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Imperial Pacific International (CNMI), LLC

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN MARIANA ISLANDS**

**MILTON AL STEWART,
Acting Secretary of Labor,
United States Department of Labor,**

Plaintiff,

vs.

**IMPERIAL PACIFIC
INTERNATIONAL HOLDINGS, LTD.,
IMPERIAL PACIFIC
INTERNATIONAL (CNMI), LLC, and
CUI LI JIE, an individual,**

Defendants.

CASE NO.: CV 19-00007

**DEFENDANT IMPERIAL PACIFIC
INTERNATIONAL (CNMI), LLC'S
LIST OF ASSETS**

COMES NOW Imperial Pacific International (CNMI), LLC ("IPI") and hereby submits its unaudited and unverified list of assets, pursuant to the Court's Order dated March 1, 2021, attached as Exhibit A (land leases), Exhibit B (computer hardware), Exhibit C (furniture and equipment), Exhibit D (gaming equipment), and Exhibit E (motor vehicles). Exhibit A are in fact properties held by subsidiaries of IPI's parent company, Imperial Pacific International Holdings.

IPI has endeavored to be thorough. However, this matter was rushed. IPI commits to working with the Receiver and Plaintiff to provide all the information it has on assets.

1 Respectfully submitted this 3rd day of March 2021.

2
3 DOTTS LAW OFFICE

4 /s/
Michael W. Dotts, Esq., F0150

1840100-Prepaid Lease Long Term

Company	Property Owner	Property Description
2120-Imperial Pacific Int'l (CNMI) LLC	Fox Financial LLC	Lot 043 D03 Navy Hill -Staff Housing
	CNMI Govt DPL	Garapan Proj Site TR21049-R2 & Lot Nos.104 D08,D10,D11RW,D12
2121-Imperial Pacific Properties LLC	Kinkai, DFS, Comm. Investment Co.	8 Private Lots for Garapan Project
	David W. Dougherty and JC Tenorio Ent.	TR21071 & TR21072 for Garapan Project
	TOTAL	
2710-Rich Surplus Ventures (CNMI) LLC	Magisland, LLC	Russian Villa Lot 069 D 07
2810-Colour Palace (CNMI) LLC	Pedro Kileleman	7 Parcels - Tract 22706, 1-6 and R-1
	Vestcor Real Estate Ltd	Tract 22631-2 Vestcor Village & Papago Property
	TOTAL	
2910-Distinct Wealth (CNMI) LLC	Pedro Kileleman	Tanapag - TR 22605, AH 392
3010-East Gain Global (CNMI) Limited	WMC, B. Cabrera, & M. Iglesias	Flametree (A) H-348-1, H349NEW
	M. Iglesias & TK, Inc.	Flametree (B) H-349New-14
	TOTAL	
3120-Harvest Ventures Properties LLC	Marian Aldan-Pierce	San Roque (PL#2) Lot 008B25
	David W. Dougherty	Pau Pau Beach (PL#5) Lot No.033 A01
	TOTAL	
3510-Glory Success (CNMI) LLC	Paupau Corporation	Parcel 1 - Lot 035 A 05 ,Marpi 20,150 sqm.
	Serafin A. Camacho-VR Corporation(Comm)	8 Parcels Lot 007 A 05(Part of Orig Lot 007 A 01)
	Serafin A. Camacho	
	TOTAL	
3610-Ideal Best (CNMI) LLC	Miller Estate/Sammy Boat	Miller's Estate, Tract 21942-6
3710-Peak Development (CNMI) LLC	Norbert Eduardo Pangelinan	Lot 018 D70
3910-Peaceful View (CNMI) LLC	Joseph N Camacho	Lot 010 E 02
4010-Loyal Fame (CNMI) LLC	Pedro Kileleman	Lot 012 B 03
		Lot 598
		VR Co. Commission
		Lot 020 B 08 37,280 sqm.
	Andrey Zhukovskiy and Maria Ustinova	Lot No. 011 B 04
	TOTAL	

4110-Magical Global (CNMI) LLC	Rowina Torres	Lot No. 1306	
4610-Well Diligent (CNMI) LLC	FTD Ltd (Pedro M. Atalig)	Parcel 2 - H348-14 22,043 sqm. 10,000 sqm.	Parcel 3 - H348-13
4710-Joyful Team (CNMI) LLC	Serafin A. Camacho	Lot No. 141 E05 26,349 SQM	
		Lot No. 141 E02 10,000 SQM	
	TOTAL		
4910-Moonfield Global (CNMI) LLC	Serafin A. Camacho	Lot No. 001 G 177 33,783 sqm	
	Heirs of Nicolas Aguon Santos	Lot Nos. 028 B 01	
	Jang Du Young	Lot Nos. 028 B 05/B 06/ B 07	
	TOTAL		
5110-Leading Chief (CNMI) LLC	Joaquin M.Manglona & UR Corp and Assct's	CPA Warehouse 60,000sq ft	
5210-Proper Grand (CNMI) LLC	Mary Anne Milne	Lot No. 1925-4, 1925-5-1	
	Sung Kyu Lee, Dae Hee Oh,& Ho Guen Shin	Lot No. 002 D 08-10	
	Joy Enterprises Inc	Lot No. B 24, B 27, B28	
	Ninerock USA Co Ltd	Lot 1821-R2, King's College Complex Gualo Rai	
	Heirs of Josepha Lairopi William and Heirs of Francisco L. William	Lot 1821-R2, King's College Complex Gualo Rai	
	Lucy Ann T. Sablan	Lot No. 078 D 01/094 D 01	
	TOTAL		
5310-Unity Sense (CNMI) LLC	Hang Joon Soon & Mariano M. Falig	Tract 22667-5 Wireless Ridge	
	180000	Pending	
	Serafin A. Camacho	Lot 029 B 03	
	TOTAL		
5410-Wisdom Hill (CNMI) LLC	Angolan Gold Mine LLC	Lot 099 E 01	
	Clyde R. Palacios - Seurity Title	Lot No. E A. 473-R-1 Papago	
	Mathilde DLG Fejeran	Lot No. 140 D 02	
	Caroline T. Cabrera, Lilian T. Indalecio, Dennis A. Taisacan, Vianney B. Hocog, and Valentin Ronald A. Taisacan (collectively)	Lot No. 124 E 07	
	Pedro Kileleman	Lot 031 B 06	
	Lucy Ann T. Sablan	Lot No. 012 D 25-26-28-29	
	0	Pending	
	0		0
	0		0
	0		0

	Pedro Kileleman	A.H. 4, A.H. 4A & Lot 130 D 03
	Jose Felix R. Magofna, Claudio R. Magofna, George Repeki, Salvador Repeki, Cecilia Repeki, Manuela A. Demapan, and Leon H. Lizama	Lot 019 B 01
	East-West Rental Ctr of Saipan	Tract No. 22845-6 Capitol Hill Apartments
	TOTAL	
5600-Century Estate (CNMI) LLC	Venture Capital Group PTE Ltd.	Lot 014 B 43, Tanapag
	Mariana Kang's Enterprises, Inc	Lot No. 635 (TD-713), Tanapag
	Victorino Cepeda & Brenda Bellavia	Tract 22629, Garapan
	TOTAL	
5610-Multi Best Development (CNMI) LLC	Weng Corporation & Weng Kuo Twen	Lot No. 037 A 03
	Serafin Camacho/Ming-Chou Wang/Fu-Chieh Lee/Te- Shen Chan	Lot No. 037 A 04
5910-Metro Time (CNMI) LLC	YPIA (Queen's Apartment)	Lot No. 001 D 21/22
6110-Empire Step (CNMI) LLC	Serafin A. Camacho	

COMPUTER HARDWARES

Asset Description	Current Units
HP110-243wb Desktop PC with Speaker	3
ASUS TP300L (4 units) ASUSTX201LA (1 unit)	5
Apple MacPro 15.4 inch with accessories	1
Dell 24" Desktop Bundle 15-44	1
Desktop Computer	3
Air Notebook Laptop ASUSA GL551	1
Intel Core i3 3.30Ghz/	1
Intel Core i-3 Workstation	4
24" LCD Monitor W/LED Back	2
3 units/HP Laser Jet Office Printer	3
3 units/HP Laser Jet Office Printer	3
3 sets computer w/22" monitor-Intel	3
3 sets computer w/24" monitor-Intel	3
Laptop for Conference and Presentation use	1
SCS Intel Core i5-4460 3.2GHz System	2
PowerCom UPS	5
ASUS M32AD-US029S Desk Top 3 unit)	3
I5 Intel Core	1
3 units Toshiba	1
I will Check with the Staff for supporting Docs on Monday	1
SCS Intel Core I3 system	1
MS Office 2013 PRO	1
MS Office 2013 PRO	1
MS Office 2013 Software & Installations	1
HR Equipment for employees timing in and out	1
HR Equipment for employees timing in and out	1
Dell Inspiron3847 Desktop PC with IntelCorei5-4460Processor,8GB MEM, 24"MON	5
Quickbooks software	1
Kronos PC Installation	1
IT Supplies Motorola Software & Laser Jet HP	1
Veridocs Software Solution Software.	1
Slot Machines Supplies - 42"Led/LCD Hybrid Video Monitors, 42"Led/LCD Hybrid Vid	1
Toshiba Satellite C55-B5142 15.6"	2
2 ea. MS Office 2013 Standard	2
Mac Book Air & MS office.	1
MS Office 2013 H&B License Key	4
Office Laptop 1 each	1
Office Equipment - 5 pc Windows 7 Professional SP1	5
Office Equipment - 3 pc MS Office 2013 H&B License Key	3
MTP850 Tetra 800Mhz Terminal, complete set in Box	33
MTP 850 Programming Charge	33
MTP850 Surveillance Earpiece	47
Reimbursement to Richard Chan for purchase of Apple Computer & Adaptter for Lega	1
IT Supplies - 1 ea Desk Top, LCD Monitor, Powercom UPS, MS Office 2013, Creative	1
MMC-All Tech 1, LLC -Software	99
SHFL Ent. (Asia), Ltd -Bally System Hardware & Software	1
MMC -Dell Marketing LP c/o Dell USA LP -VMWareSoftware & vCenter License	1
TekLinks, Inc - IT Back Of House Server Sys & License	1
MMC -TekLinks, Inc -Microsoft Exchange Mailbox Licenses	650
MMC-Agilysys HK, Ltd -Computer Equipment	1

COMPUTER HARDWARES

Asset Description	Current Units
MA-Levono Laptop- Centrailfield System Limited, Admin	1
Red Rock software Hosting Fee for Jun. Jul. Aug.-Redrock Software LLC.	1
MA-Dell Optiplex computer, 10 units- Dell Hong Kong, Ltd.	10
MA-Dell Computers, 30 units (Casino)- Dell Hong Kong Limited	30
Dell HK-Power rack, External Hard USB Drive, Win server standard	1
IT Supplies - (1) each Toshiba C55-B5142 15.6 Notebook	1
IT Supplies -Acer 13.3" Notebook (1) each	1
50% Deposit/Downpayment for the (8) Windows 7 Pro 32Bit/64Bit (Digital Download)	1
IT Supplies -(3) each @ \$925, SCS Intel Core I3 System	1
Excise Tax on computers - desktop,monitor, & laptop - Dell Hong Kong - IT Dept.	1
Excise Tax on computers, camera, monitors, wireless keyboard & mouse	1
Gieseke & Devrient-Bank Note Processing System for Training Casino	1
Oracle System HK, Ltd- Oracle Fusion Financials Cloud Service	1
Dell Hong Kong, Ltd -Dell OptiPlex 3020 Computer for Gaming	40
POBS000764 Software License Expansion Fee For Invo Tech Uniform System, Increase	1
Telephone and Wireless Supplies and Installation Services for for BSI Management	1
CNMI Treasury - Excise Tax - INV# 8644444.6 - Computers & Parts	1
CNMI Treasury - Excise Tax - DHL# 6804600412 - Networking Equipment	1
CNMI Treasury - Excise Tax - INV# IP1512006 - HQSO1512-09247 - MS Surface Tablet	1
CNMI Treasury - Excise Tax - AWB# 774982824586 - Computer Accessories	1
CNMI Treasury - Excise Tax - INV# AAAQ87527 - Networking Equipment	1
CNMI Treasury - Excise Tax - INV# IP1512006 - TCI-4225 - Datacard Ribbons (White	1
PWC for Professional fees rendered for Phase 2-Oracle Financial Extension	1
Dell HK, Ltd-21 Sets Dell Latitude E5550 Laptop	1
Dell HK, Ltd-37 Sets Dell OptiPlex 9020 Computers	1
Goldpebble Research Co, Ltd-WeChat Acct & Membership Setup	1
Kronos System Singapore Pte, Ltd-PS Installation	1
Worldwide Hotel Services-Ocean Freight Computer Hardware	1
Teklinks, Inc-Vmware vSphere 6	1
HK Yeijan Tech Co, Ltd-Cisco 48 Port Switch Hardware	1
Teklinks, Inc-100% Payment EMC Data Storage	1
Consolidation charges for Dell Computers	1
Excise Tax Nanjing Brennan-Dell OptiPlex BankNote	1
Excise Tax on Teklinks, Inc-VNXXB DAE-Field Ints	1
SHFL-Player Tracking System-Hardware & Software for Oct. 15	1
Worldwide Hotel Services-Dell Computer Consols	1
Excise Tax on Dell HK, Ltd-5 Wireless Keyboard& Mouse(Chinese), Dell OptiPlex	10
Excise Tax on Dell HK, Ltd-10 Wireless Keyboard& Mouse(Chinese), 10Dell OptiPlex	20
Excise Tax on Dell HK, Ltd-30 Dell OPTiPlex 3020 MT	30
Excise Tax on Kronos System-Kronos InTouch 9000 H3, Standard	1
Excise Tax on TekLinks, Inc-VMWare Software & Base License, SmartNet Fire Power	1
Megabyte of Saipan Inc. - Laptops & Dock Stations	1
CNMI Treasury -Excise Tax - DHL AWB# 651 021 8713 - Network Switch & Card - IT D	1
CNMI Treasury - Excise Tax - Inv#505 - CISCO Catalyst - IT Dept.	1
John Huxley Asia-OMNI PC & Elite II Parts for Saipan Table	22
Apple-MacBook Pro for HK Office 13"&15" Marketing Office	2
HongKong Yejian Tech,Co-Add't Network Switch for Saipan	7
Apple - MacBook Air 13" for HK Planning Office(Steven Liu)	1
SuperTECH Inc. (dba. White Coconut Computer Services) - CISCO Router & Configura	1
SuperTECH Inc. (dba. White Coconut Computer Services) - CCTV Installation Charge	1

COMPUTER HARDWARES

Asset Description	Current Units
CNMI Treasury - Excise Tax - Inv# MP-JC-100111 - Network Switch (9 pcs) - IT Dep	1
Teklinks, Inc - IT Supplies (Catalysts, Modules, Etc.) for Switches & Access Poi	1
Excise Tax - PO# 5016-15-219 - Various Electronic Items (Leyboard, Monitor, Etc.	1
SHFL Entertainment - Hardware & Software for Elite Bonusing Suite	1
SmartTech Production - Monochrome Ribbons	34
Agilysys - POS terminal and License for Saipan	1
Apple Asia-Apple Equip & mobile phone for Saipan VIP marketing	1
Dell-Dell Computer & Projector for Saipan VIP marketing	2
Excise Tax - Inv# HK034/16 - (2) POS Terminals (CNMI Treasury) - IT Dept.	1
Excise Tax - Inv# 810718149 - (2) Computers (CNMI Treasury) - IT Dept.	1
Excise Tax - Inv# 2202873369 - (1) MacBook (CNMI Treasury) - IT Dept.	1
Excise Tax - Inv# 4662 - Various Ribbon Kit Datacard Graphics (CNMI Treasury) -	1
Excise Tax - Inv# SCI-160301 - Monitor & USB with Programme (CNMI Treasury) - SI	1
Excise Tax - Tracking# X91W65KZVFG - Electronic Test Equipment (CNMI Treasury)	1
Excise Tax - Inv# 2202873369 - Laptop (CNMI Treasury) - IT Dept.	1
Dell Hong Kong Ltd-50 Sets of of Dell PC & Monitors for Saipan	50
Wellent System Consultants Ltd-MS Surface Tablet & Tablet Accessories	1
Donshine-Air freight&Packing charges for Computers from HK to Saipan	1
Trends & Technologies Inc-Data Network Infrastructure Works	1
Trends & Technologies Inc-Data Network Infrastructure Works	1
InvoTech Systems, Inc. IT Equipment & Services	1
Trends & Technologies Telecommunication Data Network Infrastructure	1
Agilysys HK Limited - InfoGenesis Software Application	1
Giesecke&Devrient Asia Pacific,Ltd-Full Payment on Casino Systems	1
Excise Tax on Gexpro-UPS Battery, Transformer & UPS Module	1
Excise Tax on Gexpro-Locks	1
Excise Tax on Teklinks, Inc-Shipment	4
Excise Tax on Nanjing Brennan Jia-Dell OptiPlex, Bank Note Processing	34
Excise Tax on Traf-System-Computer Accessories	1
Giesecke & Devrient Asia Pacific Ltd.-Full Payment : Banknote Processing System	1
Agilysys HK Ltd.-Hardware & Related Peripherals	1
SHFL-On-site Support for Marketing Changes-Invocie#SI004899	1
SHFL-EBS System Install & Bally Iview Content Development-Invoice#SI004800	1
Powercom America - UPS backup Battery for Saipan	13
Dell-Laptop & Desktop Request by Mark Badal	54
Invotech-Uniform Management System License for Saipan	2
SHFL-Software for Casino Management System	1
Agilisys-F&B Software Application & Interface Service.	2
Jardine OneSolution - HP Notebook for Joyce Lim	1
Dell Network Server for Macau Office to be the back office of Garapan site prjct	1
Expert Systems (Macau) Limited, Vmware License, SUNSP_OSEPO_20066	1
2 laptop Wireless (Kuang Qing Corporation)	1
Excise Tax IT Invoice#10272015 October 28, 2015 for the IT department	1
SHFL-Bal. Payment, Service Charge for Bally System Inv#100565	1
Kaspersky Enterprise Antivirus Software Client 1Yr License (Qty:100)behalf IPIL	100
Consol9 (LCL SEA)-Mell Sudong050E(invoice# WH7022cIP-Revised)WH9001bIP	1
Canon IXUS 170Digital camera & Aten CL5808N 19"LCD 8 ports K CS15100240	2
Purchase of MacBook-Pro (3 sets) HQSSO1510-07920	3
Purchase of Microsoft Surface-Pro 3 (2 pc) HQSO1519-07920	2
Installation OCR passport scanning sftwre &remote installation chrg INM153184	1

COMPUTER HARDWARES

Asset Description	Current Units
Supertech, Inc.-Full payt for IT Equipment for BOG Office-Ck# 2062 -5/1/15	1
Booking Rooms, Flights for VIP Services (Kuang Qing Corporation)	1
Invo Tech Systems Ltd License Fee for Uniform System project management & equip	1
DynaSys Solution - 1st milestone payment of 50% for SAP HR system for Saipan	1
Telecom & Security System Ltd-ORC System Proj Package (for scanning ID)	1
Apple Asia - Tablet for David Largt	1
Trends & Technologies-Data Network Infrastructure [50307]	1
Dell - Dell K 1000 System Management License	1
OPS Communication - 8 Set ShoreTel Telephone & License for Saipan	1
Microsoft Software - Wellent System Consultants Ltd.	3
Retail Systems Software - Wellent Systmen Consultants Ltd.	2
Bally System Enhancements for Vouchers at VIP cage SHFL Entertainment (Asia) Ltd	1
Software purchased by Mark A. Brown	1
Dell - IT Hardware	1
Excise Tax-Desktops/Laptops-IT. PC	1
Purchase of Cisco Memory Ram, Delivered June 1-, 2016 RAM	1
Excise Tax - Inv# SO16185689 - Electronic/Computer Parts - IT. PC	1
TSSL-IT System Enhancement of US Local IDS on OCR	1
Excise Tax - Computers - IT. PC	1
ASC (HK) Ltd-100% Payment Morse Key Management System	1
Pacific Data System-100% Payment Workforce Management Solution-2	1
Excise Tax - Computers - IT. PC	1
Global Tech Intergrator-FULL Payment Observe IT Remote Access at SPN-MICS Equip	1
BOARDWARE INFO SYSTEM,LTD-FULL Payment of Nutanix system + storage for Saipan	1
Excise Tax-Computer Parts- IT Dept	1
Notebook with Mouse for PMDB Operation {VM1705082} Page14 on Supporting	1
Oracle Corp Sing. Pte Ltd, Opera QA Environment License [1832893], POBS008746	1
Oracle Corp Sing. Pte Ltd, Opera Prod'n Environ't License [1832891*], POBS008746	1
Actimize Limited, PTO model & Support Service for Actimize	1
102954 , SI006484 , SG Gaming - Bally to IGT Data Migration - IT - RAM	1
102954 , SI006439 , SG Gaming - Cage Report DB Server - IT - RAM	1
Desktop HP ProDesk 600-Window 10/7 Set +Power Cable	103
Oracle Corp Sing. Pte Ltd, Opera System Interface & Update [1914889], POBS011941	1
iView Systems, iTrak Enterprise Upgrade, POBS005054	1
IGT Asia Pte Ltd, Project Mngt, Installation & Training, Order#1046984	1
NEC Hong Kong Limited, Laptop HP EliteBook 820 G3 12.5", POBS012143	2
IGT Asia Pte Ltd, Machine Accounting Licenses, Order#1046984	365
IGT Asia Pte Ltd, Advantage Monitor Licenses, Order#1046984	365
IGT Asia Pte Ltd, Patron Management Licenses, Order#1046984	365
IGT Asia Pte Ltd, Cashier Terminal Network Interface Licenses, Order#1046984	3
IGT Asia Pte Ltd, Advanced Marketing Interface Site Licenses, Order#1046984	1
IGT Asia Pte Ltd, Cage & Table Accounting Connection Licenses, Order#1046984	210
IGT Asia Pte Ltd, Credit & Collection Connection Licenses, Order#1046984	210
IGT Asia Pte Ltd, Rebates and Connection, Order#1046984	1
IGT Asia Pte Ltd, TITO Connection Licenses, Order#1046984	365
IGT Asia Pte Ltd, Player Rating Pills, Order#1046984	210
IGT Asia Pte Ltd, PointPlay Connection Licenses, Order#1046984	365
IGT Asia Pte Ltd, Xtra Credit Connection Licenses, Order#1046984	365
IGT Asia Pte Ltd, Media Manager Connection Licenses, Order#1046984	175
IGT Asia Pte Ltd, AVP Card Reader (with Bracket), Order#1046984	14

COMPUTER HARDWARES

Asset Description	Current Units
IGT Asia Pte Ltd, UGA Kit - G2S New Installation, Order#1046984	285
IGT Asia Pte Ltd, Secondary Display Kit - G2S, Order#1046984	106
IGT Asia Pte Ltd, Neuron Card Encoder, Order#1046984	2
IGT Asia Pte Ltd, Graphic Content Services, Order#1046984	1
Apple Asia Limited, iPad, Air 2 Wifi & Cellular 32GB Silver [040244], POBS009047	5
Giesecke & Devrient Asia Pac. Ltd, BPS Connect Casino-Site License , POBS005784	1
Giesecke & Devrient Asia Pac. Ltd, Connectivity Licence BPS C4, POBS005784	2
Giesecke & Devrient Asia Pac. Ltd, BPS Connect Casino-Client License, POBS005784	4
Paltronics Macau LTD, 100% Media HD [060078], POBS006010	1
Paltronics Macau LTD, Media, 3E XT Paltronic [060078], POBS006232	1
Infrasys International Ltd. POS System, Software & Interface, ITPO_00008	1
Wellent System Consultants Ltd, Laptop HP EliteBook 820 G3, POBS015802	1
Wellent System Consultants Ltd, Laptop HP EliteBook 850 G3, POBS015899	1
Long Data Tech. Ltd, Huawei AR2220E 3yrs [020608/100170], POBS006262	2
Long Data Tech. Ltd, Huawei USG 6370 Hub Site 3yrs [020608/100170], POBS006262	2
Long Data Tech. Ltd, Huawei USG 6320 Remote Site 3yrs[020608/100170], POBS006262	14
Long Data Tech. Ltd, Huawei POE Switch 3yrs [020608/100170], POBS006262	9
Long Data Tech. Ltd, Maintain Router Firewall&Switch [020608/100170], POBS006262	1
Wellent Sys Consultants Ltd, Logitech C920r WebCam USB w/Mic[050427], POBS007276	47
Wellent Sys Consultants Ltd, Logitech MK235 Keyboard & Mouse[050427], POBS007276	40
Wellent Sys Consultants Ltd, PenPower Diamond Jr USB for Win[050427], POBS007276	90
Wellent Sys Consultants Ltd, SanDisk ExtremePro 128GB Card [050427], POBS007276	5
Wellent Sys Consultants Ltd, Epson Ebu32 WUXGA LCDProjector [050427], POBS007276	9
Wellent Sys Consultants Ltd, Epson U220b Printer Ethernet [050427], POBS007276	5
NEC Hong Kong Limited, Laptop HP EliteBook 820 G3 [P11076581], POBS013913	2
SoftwareOne HK Ltd., License, Microsoft Platform Device CAL, POBS016993	340
SoftwareOne HK Ltd., License, Microsoft Component Device CAL, POBS016993	437
SoftwareOne HK Ltd., License, Microsoft Win Server STD, POBS016993	31
SoftwareOne HK Ltd., License, Microsoft Win Server DC, POBS016993	21
SoftwareOne HK Ltd., License, Microsoft SQL Server STD, POBS016993	14
SoftwareOne HK Ltd., License, License, Microsoft SQL Server ENT, POBS016993	20
Certis Security (Macau) LTD., Key Management System, POBS006015	1
Dynasys Solutions limited, SAP Human Capital Management (HCM)	1
Expert Systems (Macau) Limited, Vmware vSphere, SUNSP_OSEPO_20394	1
Hong Kong Telecom, Server Equip't Supplies & Installation, SUNSP_OSEPO_20393	1
Infrasys International Ltd. POS System, Hardware (Operation), ITPO_00008	1
Insight Enterprises HK, VDI License for IPAD Connection [050019], ITPO_00020	1
JPuzzle Consulting Limited, IBM Bigfix License & Prof Services, ITPO_00018	1
Microware Limited, AdminStudio 2016 with silver maintenance [050423], ITPO_00021	1
MizziSoft Pty Ltd, MizziSoft Time Clocks Rental [020413], T/IT Project/018/KC	1
MizziSoft Pty Ltd, MizziSoft Implement 2/23-3/13/17 [1536B], T/IT Project/018/KC	1
MizziSoft Pty Ltd, MizziSoft Implement 2/26-3/23/17 [1539B], T/IT Project/018/KC	1
MizziSoft Pty Ltd, 2017 Annual Subscription & Fee [020117], T/IT Project/018/KC	1
NetCraft Information Technology, Storage, EMC Unity 400, POBS006931	1
Toppa Forms Computer Systems Ltd, Epson Projector (EB-U32) [050436], POBS009522	1
Toppa Forms Computer Systems Ltd, ISO Magnetic Encoder Kit [050437], POBS009206	1
Wellent System Consultants Ltd, HP ProBook 650 G2 [020012], OSEPO_20414	1
Wellent System Consultants Ltd, Lenovo ThinkPad X1 & Mouse [050428], ITPO_00002	3
Winzy Corporation, UPS Backup Power Installation MH1	1
Winzy Corporation, SAW GE SG Series UPS installation	1

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FURNITURES & EQUIPMENTS

Asset Description	Current Units
Max Table, Drafting	1
KKB Desk Double Pedestal	3
COR Table Cnfrnce Boat	1
Plastic Table Northwest Territory	3
Desk - GD816L/R	4
COR Table Cnfrnce Boat	1
Desk Dbl Pedestal Metal/^ with 2 keys @510	3
Executive desk BOG office	2
Desk double pedestal	1
Table conference bpoat shap/Construction	1
8 sets desk double pedestal/MT	8
Desk DBL Pedestal 2 sets	2
4 pcs Desk double pedestal/MTL	4
Center Table	1
End Table	1
End Table & Sofa	1
Conference Table	1
Executive Desk-Gen1800	1
Desk Double Pedestal	2
HFL Cabinet storage METL	1
GLO Cabinet Lateral 3DWR	1
Filing Cabinet-2 drawer from Michelle Corp.	1
Credenza BOG office	1
Drawer BOG office	1
Cabinet vertical 2 drawer	1
Cabinet vertical 4 drawer	1
4-Drawer Filing Cabinet	5
2-Drawer Filing Cabinet	1
Filing Drawer	1
Side Cabinet	1
Filing Cabinet-4 Drawers	1
Filling Cabinet - 4-Drawer	2
2-Drawer Filing Cabinet	1
Bookcase 4 shelf 71" AMR	1
Drawer	1
2 Drawer Filing Cabinet	1
Cabinet Lateral 3-DR with Keys	1
Cabinet Lateral 4-DR with Keys	1
2 sets drawer	2
Filing Cabinet 2-Drawer	1
Book shelf	1
GLO Chair Exec Leather/Luxhide	1
Student Fabric Chair	10
Chair Task Armless-Blk from National	1
Chair Task Armless-Fabr from National	1
Chair Guest w/o Arm FBR @ 66	10
8 pcs chair guest w/o mar/FBR	8
3 pcs Excel chair leather/BLK Operations	3

FURNITURES & EQUIPMENTS

Asset Description	Current Units
4 office chairs from Kevin store	4
Chair task mesh back arm/ Operations	2
Sofa Set	1
Executive Chair-Leather w/Arm	1
Executive Leather Chairs	7
Chair Armless	1
Sofa/Chair & Cocktail End	1
Chair SC-018	8
Executive Chairs w/Arm Rest	5
Swivel Chair DL102	6
Stacking Chair for Banquets	100
Chair Black W/Arm Mid-Gray	10
4 ea. Chair	1
Chair Econowse Executive mid-Black	6
Chair Tilter W/Arms	2
Executive Chair	1
Guest Chairs with arms	9
Guest Chairs without arms	1
Chair Guest W/O Arm	6
De Luxe Task Office Chair	3
Student Fabric Chair	2
KKB Desk Double Pedestal	1
KKB Desk Double Pedestal	5
Desk Double Pedestal	2
steel Desk 140CM 55"Wx28" x 29"H	6
Steel Desk 160CM 63"Wx28" x 29"H	1
Executive Desk	1
Conference Table	1
1 lot HR Dept. (Table and Partition)	1
4 ea. Desk	1
Desk Double PDSTL 60X1525X760	2
5ft Rnd table	1
Desk Double Pedestal	2
Coffee Table/ 2 Shelf	1
Desks with Double Pedestal	4
End Tables	2
KKB Desk Double Pedestal	1
12 Cup Coffee Maker	1
18 cu ft Refrigerator	1
Projector View Sonic	1
Office furniture partition with accessories	19
Safe	1
Safe	1
Projector Screen 60x60 Wall	1
UniFi AP 2.4 Ghz UNIFI 5 PORT SWITCH	2
Roy Shredder Cross Cut 140M	1
Proctor Silex 0.6 Microwave	1
Kenmore Comfort Personal High Velocity Fan	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
CYS Key Management Case K80	1
SAF Handtruck Tuff Continuo	1
GHE Basel 4-Leg With Steel MB	1
DAL Screen Overhead PJTR 60	1
BRT Typewriter Elctronc Dais	1
Seiki 40" LED TV Simply Brillint	1
RCA 40" LED LCD Full HDTV	1
Credenza-SAN510B from Michelle Corp	1
Motorola 2way radio/Construction	1
Bill Counter/Construction	1
Shredder	1
Office dispenser/Joeten Superstore	1
Vaccum cleaner from Joeten	1
Carpet Installation CEO Office	1
Refrigerator (Daewoo)	1
LED T.V. 32"	1
Queen Size Bed	4
Queen Size HeadBoard	4
Night Stand	8
32" Toshiba LED TV	1
Bed	1
Desk Double Pedestal/White	1
Samsung HDTV 55"	1
Shredder	2
SWI Shredder Strip-Cut	1
SWI Shredder Strip-Cut	1
Cabinet Storage Metal Baige	1
Round Table Scratch Proof	1
Credensa-Gen610B	1
Water Dispenser hot/Cold	1
Vertical blinds	1
White Board Aluminum Frame	2
TBC1	1
Industrial Shelving	5
NSF 6 Tier Zinc Plated	5
Pallet Jack	1
Ref./Kenmore	1
Coffee maker	1
Microwave	1
Slot & gaming	1
Vertical blinds	1
TBC2	1
Table	1
TBC3	1
TBC4	1
12,000 BTU & 22,000 BTU S/T AC	1
12,000 BTU & 22,000 BTU S/T AC	1
12,000 BTU & 22,000 BTU S/T AC	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
Furniture Bed Set Legacy	4
Furniture Bed Set Legacy	2
Dining Set/Coffee Table	1
Furniture	1
Split Type AC Units	4
Aircon 12,000 BTU	1
Aircon 12,000 BTU	1
Aircon 12,000 BTU	1
Dining Set W/6 Chairs Coffee Table W/2 Chairs	1
Double Bed	1
L-Shape Sofa & Coffee Table	1
Water Dispenser Hot/Cold	10
Washer & Dryer Whirlpool	1
12,000 BTU Split Type AC	2
12,000 BTU & 24,000 BTU S/T AC	3
Whirlpool Washer	1
Water Heater 30Gal.	2
Electric Dryer 7cuft.	2
Range 4.8 cuft.	2
Rifrigerator 14.5 cuft.	2
TV Sets Wall Mounted	2
Sony 40" LED TV	5
Safe, Sentry Electronic Lock 2.0	1
40" TV Set	4
Matress with Metal Frame	1
Basel White W/Mark'N	1
HP Officejet Printer 4630	1
21 in Acer Monitor	1
Desk Double Pedestal	2
Chairs Mangrs Mesh	4
Chairs Mangrs Mesh	4
Executive Desk with Drawer and Credenza	2
ExeDesk,Drawer,Credenza,Desk,2VisitorChair,1Sofa(3Seater),2Sofa(1Seater),CoffTab	1
Canon C5255/Construction	1
Copier/MF8380CDW	1
Copier/Scanner WRL	1
refrigerator	1
Operations - Finance - Cabinet Storage	1
Temp Casino - Tools & Equipment - CM Tool Center BB 6 Drawer	1
Finance - Office Furniture - Cabinet Sliding Door	1
Construction - Office Furniture - Cabinet Vertical SDR Leg	1
Vertical Blinds-Fabric/Roll Blinds/Airfreight Cost	1
Office Furniture - Swivel Chair	12
Office Equipment - Board W/Stand 3"X4"	1
Office Furniture - Chair W/O Arm	10
Office Furniture - Desk Double Pedestal	4
Office Furniture - Office Desk Drawer-New	1
Office Furniture - Office Desk Drawer-Re-Furbished	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
Office Furniture - Board W/Stand 3'X6'	1
Office Equipment - Dyson DC25 All Floors Vacuum	1
Office Furnitures - Water Dispenser Hot/Cold	1
Office Furnitures - File Cabinet 2 Drawer Beige	2
Furniture & Equipment - Yale Electric Forklift 6,500lbs.	1
Furniture & Equipment - Nissan Optimum 5000lbs Forklift	1
Office Furniture - Round Conference Table	1
Office Furniture - Visitor Chair - SC018, 6 ea.	6
Office Furniture - Folding Table Rectangular 8'	1
Office Furniture - Desk Single Pedestal MT	1
Office Furniture - Desk Double Pedestal MT	1
Office Furniture - Table: SAN-R1500, 3 ea.	3
Office Furniture - Side Cabinet: G510, 1 ea.	1
Purchase of Tetra 800mhz Terminal Complete Box with all accesories	16
Office Furniture - 1 ea Folding Table	1
Office Equipment - Brush Cutter	1
TABLE FLDNG MLMN TOP 24	1
Office Furniture - 4 Units AC Split Type H200	4
Subscription Software Service-\$3,125.00Subscription hardware Service-\$ 605.00G	1
Office Furniture - White Refrigerator 1.7 CF	1
Office Furniture - Task Chair: DL-102, 4 ea.	4
Office Furniture - Round Table 5' , 2 each	2
Office Furniture - Cabinet Vertical 4Drawer Leg	1
1 AC Commercial Split Type	1
Office Furniture - Single Desk Pedestal W/ 2 Keys	1
Office Furniture - Chair Goal Asphalt	1
Office Furniture - Refrigerator 4.4 CF White	1
3M PASSPORT SCANNERS	1
Homelite 18" Chain Saw	1
KKB DESK DBL Pedestal Metal with 2 keys(for Constructions Site use)	1
Purchase of 16 units of Motorola @ \$650.00	16
Brother Label Printer	1
Standby Generator Kohler 200REOZT 200kw	1
Furniture & Equipment (Tools) - 1 ea. Drill 18V LI-ION 1/2"	1
Cash Reimbursement to Bianca Chui for purchased of Cell Phone Samsung Galaxy S6	1
Fabrication of Picnic Tables Bolted With BSI Initials At The Bottom Part - For T	6
2 each Vertical Cabinet 5DR Leg	2
Supply & Install Aluminum Clothes Hanging Stand (For Uniforms) - 3 pc. \$4000 ea.	1
Office Equipment - Printing Calculators 3 each	3
Office Desks Single Pedestal, 2 each	2
Petty Cash Reimbursement for Cell Phone Samsung S6 Expense	1
Office Furniture for VIP Area	6
2 of 20'x40' Canopies with Bungees	2
Office Furniture for 504 Marianas Business Plaza Planning & Purchasing Dept. - P	6
Office Furniture for 504 Marianas Business Plaza Planning & Purchasing Dept. - R	6
Office Furniture for 504 Marianas Business Plaza Planning & Purchasing Dept. - P	6
Office Furniture for 504 Marianas Business Plaza Planning & Purchasing Dept. - U	6
Office Furniture for 504 Marianas Business Plaza Planning & Purchasing Dept. - B	6

FURNITURES & EQUIPMENTS

Asset Description	Current Units
MGGS Freezer Container, Size 20 x 8 x 8.5 ft. for Tanapag Dormitory	1
Repair & Maintenance - Table Games Training 4th Floor - Fabric & Glass Tile	1
Petty Cash Reimbursement for Office Equipment - Cell Phone	1
Supply and installation complete of one (1) 15 HP Pump Motor 230 Volts 3 Phase 6	1
Office furniture for 504 Marianas Business Plaza Planning & Purchasing Dept.	10
Supply & Delivery of two (2) new Kohler Generators	2
Flame Tree Terrace Generator Improvements - Installation & Electrical Wiring. Pa	1
Office Furniture - Universal Rectangular Table 10 each	10
Office Furniture - Filing Cabinets 10 each	10
High Back Pneu Multi Titler with Arms	7
Armcahir with fixed height loop arms T tube cantlevel base	7
Task Chair	10
50% deposit for the new Generator Set for Flametree Terrace.	1
MMC -LG Television USA, Inc -Television for Mass/VIP *Furniture & Equipment	17
MMC-Shanghai Zhuoying Furniture Co., Ltd -Furnitures	130
MA-Placemat, Glassware, Chinaware-Quadrangle Corp. Ltd.	300
MA-Ash/Dust Bin-Youthland Company Ltd., Casino- Inv.150616A	25
Dining Table Set (5 Sets) for Mango City Staff Housing	1
20" Electric Range (4 each) for Mango City Staff Housing	1
30" Electric Range (4 each) for Mango City Staff Housing	1
15 Cu Ft. Frigidare Refrigerator (7 each) for Mango City Staff Housing - Dining	1
MA-Kitchen Equipment (Casino)- BaoNan Limited, Inv. BN150416S10	1
MA-Combi Oven, 1 unit - Kicthen Equipment (Casino) - Alto-Shaam Asia	1
MA-Coffee Machine, 2 units - Kitchen Equipment (Casino)	2
Liu Xiang Hui- Stainless Steel Blower - Kitchen Equipment	7
Pacific Tech Services-Combi Oven w/Stand-Kitchen Equipment	50
T & P Trading Company 50% Deposit- Round container	121
T& P Trading Company 50% Deposit- Round container	122
MMC-Shanghai SeaBridge -Staff Lockers	172
State Restaurant Equipment Co.,	1
Linea Gastronomica Asia Pacific, Ltd.	1
Linea Gastronomica Asia Pacific, Ltd.	1
Wah Fat Household Wares Ltd.	1
Wah Fat Household Wares Ltd.	1
Kung Kai Hong & CO.	1
Kung Kai Hong & CO.	1
Narumi Corporation	1
Narumi Corporation	1
MA-Chilled Water AHU, 1 unit - F&B- Trane Guam	1
MA-Camcart-1uni Well-In Hotel Supplies Company	48
MA- Purchase of raoyalty free images & Artwork Preparation	1
MA- Freight Charges for Ceramics, Curtains (Casino)	1
50% Downpayment for the Additional 10 sets of TV for Temp. Casino	1
(4) each Frigidare Refrigerator 15 Cu. Ft. for Mango City Staff Housing	1
Russian Villa - Household Appliances - Liao Pei Jun - Excise Tax	1
Excise Tax for Russian Villa for Electronic Parts & Kitchen Ware	1
Li Wen Wu-Reimbursement Of Expenses for VIP	1
260022 Manual Machine Lift	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
Excise tax on Construction Materials for Russian Villa Vendor: Kunming Zepin Tr	1
Excise Tax on assorted table, wall, & floor lamps & chandeliers	1
Excise Tax on Samsung TV (Quantity of 3)	1
RNV- 30% Dep. for Fabrication of Storage Cabinet	1
POBS000536 Marketing Admin Office Furniture & Equipment - Refrigerator 11 cu ft.	1
POBS000608 VIP Villa Supplies - Weber Genesis LP Gas BBQ Grill with 3 Burners	1
Pressure Washer 3200PSI Honda & household supplies	1
Flametree R & M rewinding and Eng. Services for 50 kVA generator	1
4200PSI Honda Pressure Washer	1
Change Request 3 Exterior Signage	1
Wine Enthusiast-Eurocave Pure L Wine Cellar (Noodle Bar)	1
POBS000820 Office Equipment for Finance - Crosscut Paper Shredder SEM 2125P (2)	1
Final Payment for 10 TV installation for Temp Casino	1
POBS000575 Stand Up Advertising Panel 42" - Wireless Connectivity Built In, Prop	1
POBS000782 For Miller Estate Staff Housing Appliances - (7) Amana Refrigerator 1	1
POBS000846 Noodle Bar Kitchen Equipment - Heavy Duty Juice Extractor w/Pulp Ejec	1
POBS000394 Amana Washer Appliance 3.6 CU Ft. HE Top (1) each (Ace Hardware)	1
POBS000972 Furniture & Appliance for Marketing Admin - Kenmore Refrigerator 14	1
CNMI Treasury - Excise Tax - PO# TGSD2015001 - Monitor System	1
CNMI Treasury - Excise Tax - INV# 88336 - Crosscut Shredder & Supplies	1
Excise Tax - INV# 1024 - Mattresses - Russian Villa	1
CNMI Treasury - Excise Tax - INV# 154820-81415 - Carts	1
Supply of New Booster Pump Tanapag Dormitory	1
CNMI Treasury - Excise Tax - INV# 531 - Appliance Parts & Equipment	1
Design Link Company. Ltd.-fabrication of Drapery, Sheer,Black out and Supply	1
Design Link Company.Ltd-Delivery Charges of Fabric from HK to China	1
Design Link Co.,Ltd.-Fabrication of Drapery,Sheer,,Blackouts	1
CNMI Treasury - Excise Tax - Machine Parts (Paper Shredder) & Lubricating Oils &	1
POBS000938 For Miller Estate Staff Housing - (5) each Whirlpool Refrigerator Ene	1
POBS001138 CSR-2 Team Projects - (1) Pressure Washer 4200 PSI (Ace Hardware)	1
POBS001138 CSR-2 Team Projects - (1) Pressure Washer 3600 PSI (Ace Hardware)	1
POBS000883 Villa Ops Supplies - Single Door Showcase Cooler 14 cu ft (Taro Sue C	1
Everi Payments Inc-10 Units Fujitsu Bed Scanner/5 Units Scanshell	1
Worldwide Hotel Services-Ocean Freight Chinawares, Narumi Japan	1
Worldwide Hotel Services-Ocean Freight Espresso Brewers, Nouva	1
Worldwide Hotel Services-Ocean Freight Oven & Stand-AltoShaam	1
Worldwide Hotel Services Ltd-AirFreight SAFE	1
Consolidation for the Shipment of Rack Trolley	1
Excise Tax on Pacific Technical Services-Stock Pot Boiler	1
South Pacific Galaxy-Stainless Steel basket for Noodle House	1
Sunward - Piling Machine for Garapan Ph1 85% of \$510,000.00	1
Empire Automation (Macau) Co-CCTV System BOG/Fill Bank/Slot Area	1
Excise Tax on Hoy Hung Engineering, Ltd-Uniform Rack Trolley	1
Excise Tax on Jangzhou EverPretty Furn. Co-Material:Cold Rolling Steel Sheet	1
Excise Tax on Guangzhou EverPretty Furn. Co-Metal Bed Nylon Fabric	1
Excise Tax on Trends & Technologies-PABX, Confrence Phone, Confrencing Device	1
Worldwide Hotel Services Ltd.-Ocean Freight-Wah Fat kitchen Equip.	1
Worldwide Hotel Services Ltd.- Ocean Freight-Kung Kai Hong Kitchen Equip.	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
Worldwide Hotel Services Ltd.-Ocean Freight-Quadrangle Kitchen Equipment	1
Excise Tax on Dongguan Yujie Co., Ltd- Iron Screen	1
Worldwide Hotel Services Ltd.-Payment on behalf	1
POBS000245 For CSR Dept Equipment - Hedge Trimmer STIHL HS 8 IT (2) each (Ace Ha	1
CNMI Treasury - Excise Tax - Inv#20151112 - Furniture & Fixtures - Russian Villa	1
CNMI Treasury - Excise Tax - Inv# SPN2015027 - Furnitures-Sofa - Hospitality Dep	1
POBS001373 Public Affairs Office Furniture/Equipment - Refrigerator 14 cu ft (A	1
Saipan Computer Services, Inc. - HP M476DN AIO Printer, 5ft USB Printer Cable, &	1
Excise Tax on SmartTech Productions-14 Printers w/out Ink & Battery	1
SuperTECH Inc. (dba. White Coconut Computer Services) - Design & Installation of	1
Cabinet Lateral 5 Drawer for HR Dept.	1
CNMI Treasury - Exise Tax - Inv# MCC20-SP-004-2 - Construction Equipment - Const	1
CNMI Treasury - Excise Tax - Inv# 2016001 - Wooden Doors & Polishing Machine - B	1
POBS001326 For Miller Estate Staff Housing Supplies - 2 each Commercial Washer 1	1
Villa Ops Apt 2 & Apt 3 Supplies - King Mattressplush/Import Riser (Ace Hardward	1
Villa Ops Apt 2 & Apt 3 Supplies - King Mattressplush/Import Riser 1 each (Ace	1
Home furnishings for Villa Apt.II&III.-Villa Ops	1
Home furnishings for Villa-Apt II,III.-Villa Ops	1
Villa Ops Apt 2 & Apt 3 Supplies - King Mattressplush/Import Riser 1 each (Ace	1
Excise Tax - Inv# MCC20-SP-006-007 - Crane (CNMI Treasury) - Construction Site	1
Kingsway Hotel - Premium gift - Invoice#DEP 160003	1
Kim Dong Kitchen - Bowl Mixer - Invoice#KD230216	1
LiroSablan-Food,Meals,taxi,other supplies,tissueholder reimbursement.-VillaOps(V	1
Truck W/ Crane for Warehouse Dept. Use (Marianas Repairs Comp.) - Warehousing De	1
For CSR II New Office - (1) 18 Cu Ft Refrigerator (YCO Hardware)	1
AceHardware-1 set living room furniture.-Staff Housing(FlameTreeCondoB3&A1)	1
AceHardware-1 set king size bed.-Staff Housing(FlameTreeCondoB3&A1)	1
POBS001914: 18cu ft Refrigerator for Staff Housing -YCO Corp.	1
Petty Cash Reimbursement - Cellphone (PC-WW) - VIP Marketing-General	1
Flame Tree Terrace Staff Housing Supplies - 1 each Refrigerator 18 cu ft (Ace H	1
Flame Tree Terrace Staff Housing Supplies - 1 Set Sofa & Loveseat (Ace Hardware	1
Executive Apartments Staff Housing Supply - 1 Each Pressure Washer 4000 PSI (All	1
Miller Estate & FT Staff Housing Supply - 1 Each Pressure Washer 4000 PSI (All P	1
POBS001189 Office Furniture & Partitions for CSR 2 New Office - Task Chairs, Exe	1
POBS001134 Finance Department Office Furniture, Partitions & Accessories - 16 T	1
Ace Hardware-22 units water dispenser for Mango Resort dtd 07/27/15	22
CASH Reimbursement by Mark Brown for various items	1
Wu Li Wen - Various purchases for construction related	1
Down Etc LLC - King Pillow paid on behalf of Co.2120 - Invoice#1133-9996	200
Vaughan Benze HK Limited Provided furniture for Mock up Full payment	1
Lasvit (H.K.) Ltd-Provided Material & Furn for Mock Up (50% Payment)	1
Lycus Solutions-TV Sets and Mounts for Mock Up Room	1
Pure Spa Asia-50% Deposit for Earthlite table & Massage Table	1
Vaughan Benz HK Ltd- Material & Furniture for Mock Up Room	1
Cassina Pacific Ltd-Material & Furniture for Mock Up- Invoice#GSRH1119R1	1
Fujitsu Flat Bed Scanner (Everi) - Compliance Dept.	1
Excise Tax - Inv# 542 - Mini Dome Camera (10 pcs) & Indoor Camera (6 pcs) (CNMI	1
Excise Tax - Inv#20160015 - Food Mixer (CNMI Treasury) - F&B Dept.	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
AceHardware-Full mattress plush/import riser for Mr.Ji's Unit Condo A1.-Staff Ho	1
AceHardware-Full mattress plush/import riser for Mr.Ji's Unit Condo A1.-Staff Ho	1
Gree Air Conditioner for VIP Marketing General (Petty Cash Manni Guan)	1
Excise Tax - Inv# POBS001335 - (200) Pillows - Russian/BSI Villa (CNMI Treasury)	1
POBS001892 -12ea. PRO men's hyperion alloy toe work boots for Warehouse -Safety	1
POBS000780 -(2) 180 watt portable pa system for Casino Marketing -Soundhire	1
POBS000780 -(2) heavy duty tripod stands for Casino Marketing -Soundhire	1
Ace Hardware-2 Door Glass Cooler,2 Chest Freezer	4
Liwen Wu (Reimbursement) - Various Furnitures & Fixtures Items	1
Shanghai Zhuoying Furniture-50% Down on Furnitures	136
CK # 2311 Kitchen Equipment	1
Linea Gastronomica Asia Pacific, Ltd-Buffer Ware for VIP	1
Anglo-Swiss Trading (HK), Ltd-Kitchen Utensils & Equipment	1
Wah Fat HouseWares, Ltd-Kitchen Utensils	1
State Restaurant Equipment-Kitchen Equipment	1
Kung Kai Hong & Co-Kitchen Utensils & Equipment	1
Trends&Technologies Telecommunication PABX System, IP Phone	1
Hang Hing Weaving Factory Limited Linen products for staff dormitory	1
Narumi Corporation Chinaware for VIP room	1
Hoy Hung Engineering Limited - Uniform rack trolley HK\$15,500.00	1
USA Fanter Corp. Ltd. Security Guard for June 6 to July 5,2015	1
WWHS-July2015, Consolidation charges for the shipment of various Linen	1
Excise Tax on Empire Automation-Cable Tester & Connector	1
Excise Tax on Shanghai Seabridge Import-Furnitures	1
Excise Tax on Crimsign Graphics-Signages	1
Excise Tax on Agilysys-InfoGenesis POS Termianl, Printer & Cash Drawer	14
Excise Tax on Nanjing Brennan Jia-Lighting Equipment (Lamps)	4
Excise Tax on Empire Automation-Flush Mount Fixed Camera	11
Wu Dejie - Lamps paid by HK/ Ref.P1504-075-TT	1
WU Dejiu -LAMPS- 50% downpayment paid in HK with shipping charges	1
Kung Kai Hong & Co.-Kitchen utensils, glassware, flatware, bar equipment	1
Linea Gastronomica Asia-Pacific Ltd.-Kitchenware	1
Costco Logistic (Shanghai) Co., Ltd.-Air Freight from Beijing China to Saipan	1
Narumi Corp.-China Ware	1
Kwong Wing Food Ind Stainless-Kitchen Utensils	1
Nilfisk Advance Ltd.- Vacuum cleaner / carpet shampoo machine	1
Beijing Jingmao-Air Freight & Packing Charges for VIP Housing Furnitures	1
Shanghai DiXing Washing Equipment-2Washing Machines & 2Dryers 50% Down	5
Wah Fat Household Wares Ltd. - Kitchen Utensils	1
Reimburse to Wu Li Wu for TV/ DVD player/ Dryer/ furniture in Taiwan (30156)	1
Hang Hing - Bed Items and towel	1
Hang Hing - Bed Items and towel	1
King Long - Mattress Beg Bug & Waterproof Matress Encasement	300
King Long - Mattress Beg Bug & Waterproof Matress Encasement	400
Trends and Tech - AVAYA IP Desktop Phone	1
Air freight and packing charges from China to Saipan-VIP villa wooden door	1
Airo - Airo Scissors Lift 100% paid	3
GuangZhou Everpretty-Bunk bed, Matress and Steel Cabinet	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
GuangZhou Everpretty - Bunk bed, Matress and Dining table	1
SHFL - SDS CMP Cage Install paid o/b Co.2120	1
SHFL - SDS CMP Cage Install paid o/b Co.2120	1
SH Fruit - Water softening equipment full payment	2
Beijing JinMao - Water treatment equipment full payment	3
T&P - Jucier extractor	1
Shanghai Dixing - Last 50% for the Washing Equipment	1
Shanghai Dixing - Last 50% for the Washing Machines and Dryers	1
Yahgee - Last 70% of the payment for office cabinet for Tanapag Dorm	1
ZhuoYing - Saipan DFS casino player club furniture last 50% balance	1
Open PO CHEMICAL_1 For Noodle Bar Kitchen Supply - 1 of Three (3) Compartment S	1
Other Admin-Staff Housing-Bed Set Double requested for Millers Estate (Taro Sue	1
Other Admin-Staff Housing Bed Set Double requested for Miller Estate (Taro Sue C	1
Other Admin-Staff Housing Bed Set Double requested for Miller Estate (Taro Sue C	1
Excise Tax - Inv# 1007 - Various Household Items (Refrigerator, Gas Stoves, Etc.	1
Excise Tax - Inv# 1007 - Various Household Items (TV, DVD Player, Etc.) (CNMI Tr	1
Anhui - Final payment of forklift truck	3
King LionTextile,Ltd-AntiBed Bug & Waterproof Mattress Encasement-Inv#PI191016	1
RNV Construction chk # 3163 50% Down Payment Supply Inst. Of Booster Pump	1
Morricon Equipment , LLC chk# 3260 Standby Generator Kohler	1
Appliances & Furniture (Refridgerator & Crosely) for Vestcor Apts. (Triple J Fiv	1
WeiWeiPC-Expenses for A/C Unit (GREE)-Hospitality	1
POBS002262 Miller Estate Management Staff Housing Supplies - 4 each Air Conditio	1
POBS002262 Miller Estate Management Staff Housing Supplies - 2 each Air Condi	1
Triple J Wholesale-(24)Oster 0.7 Cubic Feet Microwave for Vestcor Village-Staff	1
RAN Corp-Full payment for water tank for Flame Tree-Staff Housing:Executives	1
Excise Tax - Inv#1014 - Various Household Items (Water Heater, Parasol, Desk Cha	1
Couch for Office	1
Armada Int'l-HID Door Access Card & Ribbon for Saipan-Invocie#IN_KBH31320	1002
Telecommunications & Security-Passport Scanner & Software License for Saipan IT	1
Profit Coming Enterprises Co.,Ltd-Kitchen Fire Extinguishing System 100% Paid	1
Jetrave LC-Purchase of Jetski & Flyboard for Yacht Ops	6
CPR-Saver - First Aid Training Material	5
Invoice from Shanghai Prosper for trailer	1
Other Admin-Staff Housing-Refrigerator- 18 cu ft- for Flame Tree Terrace (Yco Co	1
POBS002487 R&M for Villa Ops Apt 2 & Apt 3 - 5 each Air Conditioner 9000 BTU S	1
POBS002487 R&M for Villa Ops Apt 2 & Apt 3 - 5 each Air Conditioner 9000 BTU Sp	1
POBS002264 Vestcor Management Staff Housing R&M Air Conditioning - 4 each Air C	1
POBS002493-Construction Housing (Queens Apt)-6 20 Gallon Electric Water Heaters	1
Santiago 5 piece dining set for Vestcor	1
POBS002421 Vestcor Apts Management Staff Housing - 10 Each Air Conditioning 9000	1
POBS002581 R&M for Queen's Apt General Staff Housing - 10 each Air Conditioner	1
POBS002489 Flame Tree Executive Staff Housing R&M Air Conditioning - 1 each Air	1
POBS002264 Vestcor Management Staff Housing R&M Air Conditioning - 4 each Air C	1
POBS002391 Vestcor Apts Management Staff Housing R&M Air Conditioning - 6 each A	1
POBS002384-Staff Housing-Management (Vestcor)-1 14 cu ft Refrigerator (YCO)	1
Reclass I/C AP to FA clearing account for Flametree (East Gain Global)	1
Excise Tax Morricon Equip-Kohler 200KW Power Generator	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
Excise Tax-Inv# 2920/5513107-40" Sony KDL40W700C FHD Flat Screen TV-General Mana	1
Excise Tax-55" 3D Sony KD55W800C Flat Screen TVs-General Management	1
POBS002748 Miller Estate Management Staff Housing R&M AirConditioning - 1 each	1
Excise Tax - Bill of Landing #KEGSPN160005-Water Heater, Office Desk, Flat Scree	1
Excise Tax-Wooden Furniture-Property Services	1
Excise Tax-Kitchen Equipment-Construction Housing	1
Excise Tax-Kitchen Equipment-Construction Housing	1
Excise Tax-Inv#A4616062-Heli Forklift-Construction Procurement	1
Excise Tax - Inv#1710-512647-Construction Supplies (4 in 1 Hand Truck, Wheeled R	1
Villa Ops Apt 2 & Apt 3 Furnitures - 1 ea. Coctail Table Larroni Rustic Brown (1
Villa Ops Apt 2 & Apt 3 Furnitures - 1 ea TV Stand 60"WX20D""X30"H Dark Oak (Ac	1
Villa Ops Apt 2 & Apt 3 Furnitures - 1 ea Queen Mattress Limited Edition (Ace Ha	1
Villa Ops Apt 2 & Apt 3 Furnitures - 1 ea King Mattress Plush/Import Riser (Ace	1
Villa Ops Apt 2 & Apt 3 Furnitures - 1 ea Home Office Desk Wooden Brown (Ace Har	1
Villa Ops Apt 2 & Apt 3 - 1 ea. Sofa/Loveseat Ekron Oatmeal	1
Office Furniture - Chair W/O Arm/Desk Double Pedestal	2
Office Furniture-Table: SAN-R1500, 3ea Task Chair: DL-102, 4ea Side Cabinet	8
OfficeEquip-BillCounter W/UN&CNT July 17,2015NatI OfficeSupply Inv#548857-0	1
Crating, Palletizing, Handling Charge Reldom Corp. August 14,2015 Inv#81415R	1
Planing&PrchsingSWIShredderStripCut-NatnloffcSupplyOct12,2015inv#556558-0	1
CNMITreasuryExcseTxSept4-Oct22/2015AS-ConstructionsOct28,2015Inv10272015	1
CNMITreasury Excise Tax Sept4-Oct22/2015AS-Marketing Oct28,2015Inv10272015	1
CNMITreasury Excise Tax Sept4-Oct22/2015SS-PurchasingOct28,2015Inv10272015	1
CNMITreasuryExcseTxSept4-Oct22/2015AS-Purch&PlnnngOct28,2015Inv10272015	1
CNMITreasuryExciseTaxSept4-Oct22/2015SS-StaffHousingOct28,2015Inv10272015	1
CNMITreasuryExciseTaxSept4-Oct22/2015AS-SurveillanceOct28,2015Inv10272015	1
CNMI Treasury Excise Tax Sept4-Oct22/2015AS-MarketingOct28,2015Inv10272015	1
ExciseTax TekLinks-Logitech WebcamWiredHandsFreePresentationBarCodeReader	1
HK Payment to ASC Lit -delivery & installation Key MNGMT System for Temp Casino	1
HK Payment to ASC Lit -delivery & installation Key MNGMT System for Temp Casino	1
Excise Tax on Alto-Shaam -Oven Commercial Cooking, Oven Commercial Parts	1
7 Printers SHFL Entertainment Asia Limited November 26, 2015 Invoice#SI004550	7
Freight Charge SHFL Entertainment Asia Limited April 12, 2015 Invoice#SI004590	1
SHFL Entertainment Asia Ltd-16 Shufflers, Inv # SI004569	16
Freight:OSEPO_00043 KitchenEquip:PacificTechServicesGuam Sept30 2015WH7016IP	1
FreightOSEPO10085Gnrtr&EquipBoomTruck&CraneRntlTanapagDorm9-30-15WH9002IP	2
Freight:OSEPO_00043 KitchenEquip:PacificTechServicesGuam October 31 2015WH7013IP	1
Commodities payment for Villa and Yacht in Saipan Invoices IPIH Nov. 3, 2015	1
Intercompany Transaction for Golf Set x 4 December 31, 2015	4
Excise Tax on Pacific Technical Services = Kitchen Accessories & Equipment	1
Materials supplies for Tanapag Dorm Kitchen & Laundry Project (Guangdong Develop	1
Anglo-Swiss Trading Co-Kitchen Utensils & Equip	1
Shanghai WeiRu-Voltage Converter paid o/b Co 2120	1
Home Furnishing for Villa Apt II & III-Villa Ops	1
Bunk Bed, Mattress & Steel Cabinet & Seaters Dining Table-Tanapag Conts	1
King Long - Mattress Bed Bug & Waterproof Mattress Encasement [40260]	1
Mechille Corp.-50% Down for (1)set Conf Table & (10) Chairs -Ck# 2103-5/6/15	11
17 pcs of Full Bed for Queens (Triple J Five Star Wholesale)	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
Safewell Equipment - Safe for Saipan cage	1
Versace France - Blance payment for versace tableware for VIP service	1
Erbaviva Baby Travel Kit Canvas [50194]	1
Inhesion Asia - Wine glass	1
Lo Chi Loong - Song 65"Curved TV for Mockup Room	1
ZoomLion Internation - Two truck crane 100%	2
上海鼎新泰悅能源技術有限公司 - Three diesel generators full payment	3
Furniture for Construction Dormitory	1
Safelock Chubb Eurosafe Grade II Size 10 Safe in Richard Chan's office	1
MDM - Vestcor Mock Room Furniture	1
Flame Tree Condo 6 for Senior VP Operation Casino (Ace Hardware CNMI Inc)	1
POBS002785 Vestcor Village Management Staff Housing Appliance - 1 each Amana Ele	1
POBS002448 STAFF HOUSING - MNGT - 1 EACH REFRIDGERATOR 14 CU FT (TARO SUE CORPOR	1
POBS002448 STAFF HOUSING - MNGT - 2 EACH REFRIGERATOR 14 CU FT KENMORE - INVOICE	1
POBS003059 Executive Staff Housing Mark Brown's Apt Furniture - 1 Set 6 Seater D	1
2 14cu ft. Refrigerator for Vestcor	1
DC- PUYANG CONSTRUCTION CORPORATION - CONSTRUCTION PROCUREMENT - TANAPAG DORMIT	1
DC- POBS003203 MARKETING ADMIN - 2 EACH AIR CONDITIONER 24000 BTU SPLIT (WALL)	1
POBS002495 STAFF HOUSING - MNGMT (MILLER ESTATE) - 1 EA REFRIGERATOR 16 CU FT, 3	1
POBS001251 Ace Hardware - 2 each Commercial Washer 1 Speed 3 Temperature - Mille	1
Marianas Enterprises-Reimbursement of Disbursements for Tanapag Project (2000 Ga	1
POBS002707 VESTCOR VILLAGE - 12 EACH HOT & COLD WATER DISPENSER - 360 OFFICE - S	1
POBS003340 Ever Spring Corp - 2 each Water Pump 5 HP with Pressure Switch & Pres	1
Icon-Funiture for fiesta hotel presidential suites	1
Other Prepayment to FA 06/2016(Michelle Corp-7set-Exec.Desk,Drawer&Cabinet)	7
Jetrave-Seadoo Sea Scooter and spare battery RS1 [60513]	1
Suzhou - 45% PaymentKitchen equipment	1
VivianQiKiLiangPC - Expenses for Shed - Hospitality. PC	1
Excise Tax -Doc# EP0086-AH20160323B-R2 - Furniture-Construction Housing. PC	1
Tao Xing - Expenses for Camera & Lens - Public Affairs. PC	1
ACE HARDWARE - CSR - INVERTER GENERATOR 2000W - INVOICE # 306809/2 -DC	1
POBS003689 - Ginen Saipan - Electric toilet seat - Villa Ops - Fixed Assets - NF	1
Shanghai Zhuo Ying DFS player club Furniture to FA Clearing July 31 2016	1
Reclass Shanghai Dixing washing Equip to FA Clearing.July 31 2016	1
Reclass other prepayments Iphone units (HK 1,060/unit) FA Clearing July 31 2016	1
Simmons Bedding & Furniture(HK)Ltd-Deposit payment 50% on Mattress	20
Passport Scanner Telecommunications & Security Systems Revised Cost for Refund.	1
CASA BODRUM-Furniture for Fiesta hotel presidential suite	1
Reldom - Mobile cabinet for Saipan usage	1
To reclass Rypax Furniture deposit to furniture account	1
To reclass Suzhou Jia He-Kitchen equip deposit to FAs clearing acct	1
Washroom Furniture [70362]	1
Excise Tax - Inv# SB-GJ-002 - Office Furniture - Construction Procurement. PC	1
POBS003867 - Chong's Corporation - Vacuum Pump SuperEvac 8 CFM, Manifold Gauge,	1
Guangzhou Everpretty Furniture Co,Ltd-Bunk Bed, Spring Mattress, Office Desk	1
Simmons Bedding & Furniture (HK) Limited-Payment 50% on Mattress w/bed base	1
POBS002891 Advance Carrier, Inc - 10 Units Air Conditioner 9000 BTU Split Type -	1
POBS002891 Advance Carrier, Inc - 2 Units Air Conditioner 18000 BTU Split Type	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
POBS003285 YACHT OPS - 1 EA. VS4 STEAM CLEANER, 2 EA. ISLAND HOPPER 5 PERSON TOW	1
POBS003285 YACHT OPS - 1 EA. VS4 STEAM CLEANER, 2 EA. ISLAND HOPPER 5 PERSON TOW	1
Taro Sue Corp-2 3.6 cu ft washer for Vestcor-Staff Housing Mgmt-KD	1
POBS004240 STAFF HOUSING MANAGEMENT (VESTCOR) - ASSET CLEARING - 2 EA. 4 BURNER	1
Guong Zhou Everpretty-Furniture (Was Booked Incorrectly 3710)	1
DE NACRE ET D'ORIENT - Decorative Tray for Villas [80364]	1
POBS004860 - Ginen Saipan - Heavy duty pallets racks - Warehousing - RAM	1
Young Scale Co., LLC -FULL Payment for Cross Cut Shredder-Gaming	1
Tung Shing Sewing Machine Company Limited - Professional laundry steamer	1
RAINBOW FURNITURE (HK) LTD-Waterproof Packing Charge & Office furniture [90287]	1
Guangzhou Everpretty Furniture Co., Ltd-Furniture & Delivery Charge [90090]	1
Wan Heng Hong Equipment of Kitchen Limited - Heavy Duty Container	1
Anhui Heli Ind. Vehicle Imp/Exp.Co,Ltd-Forklift truck-FULL PAYMENT payment	1
Excise Tax - Inv# 38027 - Tools - Yacht Ops. PC	1
Excise Tax - Inv# MCC20-SP-010-002 - Transformers/Inductors - Construction Procu	1
Excise Tax - Bol# SSHSP18 - Machine Parts - Construction Procurement. PC	1
Excise Tax - Inv# DFYH-20160812 - Machine Motors - Construction Procurement. PC	1
Excise Tax - Inv# MCC20-SP-010-015 - Tower Crane Parts - Construction Procuremen	1
POBS005294 STAFF HOUSING MANAGEMENT (FT) - ASSET CLEARING - 1 EA. KEY POWER 86KW	1
Marianas Ent Ltd - Reimbursements of Disbursements made for IPILLC Projects (AC	1
Barbara Techur - 1 unit warehouse w/ floor, electrical, and shelves - Revenue Au	1
Excise Tax - Inv# SUNSP_OSEPO_20199 - Furnitures - VIP Services. PC	1
POBS005026 Ace Hardware - 1 each Compound Miter Saw 12" - Property Services Eq	1
POBS005026 Ace Hardware - 1 each Pressure Washer 3000 PSI Mi-Tm - Property Servi	1
Excise Tax - Inv# EP0086-AH20160728B - Furnitures - Construction Housing. PC	1
POBS005037 Ace Hardware - Pressure Washer 3600 PSI 1 each - Freight Forwarding E	1
Guangzhou EverPretty Furniture-100% Paym on Metal Bed, Steel Cabinet & Mattress	1
Guangzhou Nangang Hotel Article- 100% payment Foldable wooden luggage rack	1
NATIONAL OFFICE SUPPLY - HR - FILE QUICK GLOBAL CLEAR, BINDER VIEW D-RING, PEN I	1
NATIONAL OFFICE SUPPLY - OFFICE ADMIN - 1 EA. HEW PRINTER COLOR LASERJET - DC	1
Excise Tax - Inv# HQ20160715 - Furniture - VIP Services. PC	1
Excise Tax - Inv# 2016-9-24 - Truck Crane - Construction Procurement. PC	1
Excise Tax - Inv# A0416111-1 Forklift - Warehousing. PC	1
Best Paramount Industrial Ltd-Camera & Other Cccessories (HR training)	1
Excise Tax - Inv# XYDZ2016918 - Generators - Construction Procurement. PC	1
Excise Tax - Inv# MCC20-SP-011-006 - Chlorinator - Construction Procurement. PC	1
Excise Tax - Inv# MCC20-SP-011-009 - Tower Crane Parts - Construction Procuremen	1
Excise Tax - Inv# 2016-FIN092101 - Sea Water Treatment Equipment - Construction	1
POBS004593 Staff Housing Management Air Conditioner 9000 BTU Split Wall Type (Ad	1
POBS004593 Air Conditioner 18000 BTU Split Wall Type (Advance Carrier)SC	1
Jetrave, LC-4xSeabob F5S, 1xF5S Rapid Charger for Yacht Ops	5
Altfield Enterprises Limited - gaming fabric-FULL Payment	1
久廣五金行-FULL PAYMENT of Kitchen Wares for Tanapag Dorm	1
Reimbursement (Bianca Chui)-Iphone 6 for Mark Brown	1
Apple Asia Ltd-Iphone 6s for Saipan Villa usage	1
Guangzhou Everpretty Furniture Co., Ltd -FULL payment of Furniture	1
Winzy Corp-S.A. Warehouse Bldg B:FULL Payment on Fire Alarm System Devices	1
BH Corp - Brand New Generator and 2 wheels trailer - Yacht Ops - RAM	1

FURNITURES & EQUIPMENTS

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FURNITURES & EQUIPMENTS

[illegible]

FURNITURES & EQUIPMENTS

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FURNITURES & EQUIPMENTS

Asset Description	Current Units
Beijing Jingmao-NOR-DP-012-DehumidifiersOJ-901E	1
Beijing Jingmao-NOR-PW-005-Channel dishwasherL=1150	1
Beijing Jingmao-NOR-PW-006-Collection hood1500*1000*H	1
Beijing Jingmao-NOR-PW-009-Full-height cupboard1200*500*1800	2
Beijing Jingmao-NOR-PW-010-Single cabinet door disinfection380型	1
Beijing Jingmao-NOR-HK-002-Four-door refrigerator1400*815*1975	1
Beijing Jingmao-NOR-HK-003-Four-door refrigerator1400*815*1975	1
Beijing Jingmao-NOR-HK-009-Two-door refrigerator platform1815*760*850	1
Beijing Jingmao-NOR-HK-026-EXHAUST VENTILATOR排烟罩（港式）8600*1350*610	12
Beijing Jingmao-NOR-HK-027-GAS DUMPLING BOILER蒸煮炉（燃气）1500*800*850	1
Beijing Jingmao-NOR-HK-031-EXHAUST VENTILATOR排烟罩（港式）4800*1350*610	7
Beijing Jingmao-NOR-HK-034-Two-door refrigerator platform1815*760*850	1
Beijing Jingmao-NOR-HK-038-Four-door refrigerator1400*815*1975	1
Beijing Jingmao-NOR-HK-042-MixerB30	1
Beijing Jingmao-NOR-HK-043-Pressing Machine60型	1
Beijing Jingmao-NOR-SS-001-Two-door wine cooler1400*650*2400	1
Beijing Jingmao-NOR-SS-002-Ice Maker45KG	1
Beijing Jingmao-NOR-SS-003-Wall-mounted Freezer1800*500*600	1
Beijing Jingmao-NOR-CK-001-Four-door refrigerator1400*815*1975	1
Beijing Jingmao-NOR-CK-004-Two-door refrigerator platform1815*760*850	1
Beijing Jingmao-NOR-CK-005-Desktop Slicer12寸全自动	1
Excise Tax-BoL #HKG17046282-Ladders, Napkins, Wheelchair Sticker, Kitchen Utensi	1
Excise Tax-BoL #HKG17046185 \$5668.36 Artwork, Rubbish Bin w/ Ashtray, Fire Extin	1
D.K.K. Inc., Supply Installation & Testing Commissioning, LPG for IPR [17-0014]	1
Safety First - Supply of 50 Fire Extinguisher Amerax - Construction Procurement	1
Excise Tax-BoL #HKG17046360-Cables, Bar Supplies, Kitchen Supplies, Cleaning Sup	1
Deson Trading (Macao) Co.ltd-Mobile Bar Station 180x80x85x/115cm POBS012354	2
Joeten Superstore-16 Vizio 40" TV E40-DO	16
Toppan Forms Computer Systems-Ribbon Kit Datacard Graphics Monochrome	6
Toppan Forms Computer Systems-ASUS Zenfone Go. Silver. Andriod 5.1	53
Toppan Forms Computer Systems-ASUS Zenfone Go. 3G Gold. Andriod 5.1	56
Deson Trading (Macao) Co.ltd-Cocktail Table Trolley 160x105x141cm POBS012354	2
Deson Trading Co-Buffer Station-Carving, Mobile 180x80x850cm POBS012354	2
Deson Trading Co-Table, Cocktail 304 S/S 80x115cm Rose Gold POBS012354	20
VCE Pacific Corp-Zenith Floor Safe (21"x14"x18" inches)	14
Advanced Carrier, Inc. - 18K BTU SPLIT WALL MOUNTED	12
Advanced Carrier, Inc. - 24K BTU SPLIT WALL MOUNTED	50
Advanced Carrier, Inc. - 32K BTU SPLIT WALL MOUNTED	11
Advanced Carrier, Inc. - 12K BTU SPLIT WALL MOUNTED	4
Deity Crystal - Stair Case Balastrade - Lobby - Faceted ball-30 (GL-100-1005A)	5600
Deity Crystal - Stair Case Balastrade - Lobby - Faceted ball-50 (GL-100-1005B)	2800
Advanced Carrier, Inc. - 5 Tons Ducted Split Unit with Ducting	2
Advance Carrier, Inc. - Airconditioned 18k BTU	1
Daiwa Metal Works Co. Ltd, Casino BOH signage, SUNSP_FFEO_00282	1
Daiwa Metal Works Co. Ltd, Chairman M signage, SUNSP_FFEO_00283	1
Guangzhou Everpretty Furniture Co., Ltd, MH1 office furniture, SUNSP_FFEO_00323	1
Macau Bidanli Lighting Co, Ltd - Decorative Light,Chandelier -SUNSP_FFEO_00321	1
Macau Bidanli Lighting Co, Ltd - Decorative Lighting -SUNSP_FFEO_00320	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
Macau Bidanli Lighting Co, Ltd - Decorative Light,Chandelier -SUNSP_FFEPO_00318	1
Macau Bidanli Lighting Co, Ltd - Decorative Lighting -SUNSP_FFEPO_00319	1
Mechille Corp, Carpet installation & materials	1
CMC Trading Engineer, Card, Maid Casino Trash Gold Metal, POBS010112	5
Iao Luen Catering Equipments Engineer, Mobile heated cart for VIP, POBS009283	6
Hang Hing Weaving Factory Ltd, Pillowcase 800TC for VIP, POBS006957	1200
Hang Hing Weaving Factory Ltd, Bed Sheet for VIP, POBS006957	300
Hang Hing Weaving Factory Ltd, Duvet Cover for VIP, POBS006957	300
Excel Tact Ltd, Hose, Reel Set 50M, POBS008282	25
Bisnes-Mami Saipan, Inc., Lifting Equipt, Jack Hydraulic Ram 22TONS, POBS014517	1
Excise Tax (CNMI Treasury), Loose furnitures, SUNSP_OSEPO_20373	1
Langiang Li, Surveillance HR Vestcor Office, POBS009748	1
Team Advance Group, Inc., Single bed with frame [100]	10
Advance Carrier, Inc., 24000 BTU Split Type Carrier Airconditioner, POBS004125	1
Delta Joint Creative Mfg. Co., Ltd, Rubbish Bin with Ash Tray, SUNSP_FFEPO_00063	33
Delta Joint Creative Mfg. Co., Ltd, Fire Extinguisher Box, SUNSP_FFEPO_00063	46
Mobicool International Limited, S17G Wine Cellar 110V [060136], POBS010032	2
Ka Ming Trading, Metal Barrier with Logo [MG1702099], POBS008239	50
Cyberbox - Chic Indus. Ltd, Round side table 480xH700mm [VM1704122], POBS008513	16
Cyberbox - Chic Indus. Ltd, Round side table 480xH900mm [VM1704122], POBS008513	10
Cyberbox - Chic Indus. Ltd, Refill Trolley [VM1704122], POBS008514	4
Ultra Active Technology Ltd, Soundstation IP6000 conference phone, POBS007806	13
W.W. Grainger, Inc., Generator, Portable Gasoline Fuel [9320925218], POBS006194	5
W.W. Grainger, Inc., Distributor, Power 60Amps Green [9320925218], POBS006194	5
W.W. Grainger, Inc., Saw, Chain Gas Fuel [9320925218], POBS006194	4
W.W. Grainger, Inc., Dryer, Carpet / Floor 115V 60Hz [9320925218], POBS006194	6
W.W. Grainger, Inc., Fan, Space Axial Polyethylene [9320925218], POBS006194	4
W.W. Grainger, Inc., Fan, Portable Axial [9320925218], POBS006194	4
W.W. Grainger, Inc., Distributor, Power 50Amps Yellow [9320925218], POBS006194	8
W.W. Grainger, Inc., Lift, Signage Genie GL12 [9320925143], POBS005958	1
W.W. Grainger, Inc., Pallet Jack, 86-1/4"Lx27"Wx47"H [9320925150], POBS005606	2
W.W. Grainger, Inc., Drum Spill Containment Pallet [9320925150], POBS005606	8
Boyer Trading Co., MVA Event: Speaker, mic, mixer set [18-003730-IN], POBS015830	1
Excel Tact Limited, Mat, 3M Nomad Scraer 9100 0.9x12.2m Grey, POBS012756	3
Excel Tact Limited, Mat, 3M Nomad Scraer 9100 0.9x12.2m Red, POBS012756	3
Pacific Changhong Corporation, 30% DP Aircon, 212017001893	1
Pacific Changhong Corporation, 50% PP Aircon, 212017001893	1
Triple J Five Star Wholesale Foods, Inc, Water Dispensers [190617], POBS010801	15
Wah Fat Household Wares Ltd, Laundry Trolley [060009], POBS006770	60
Ace Hardware (CNMI), Inc, East King Mattress Sierra Ltd [171887/1], POBS006505	3
Ace Hardware (CNMI), Inc., Washer 3.6 cu.ft., POBS007399	26
Ace Hardware (CNMI), Inc., Dryer 7.0 cu.ft. Top Load, POBS007399	25
Ace Hardware (CNMI), Inc., Refrigerator 14 cu. ft., POBS007399	17
Ace Hardware (CNMI), Inc., Hot & Water Dispenser, POBS007399	31
Morrigo Equipment LLC, Lifting equip't platform [10177906 & 1171671], POBS014368	1
Laser Technologies Pacific, Microwave Oven [1258], POBS014539	1
SuperTECH Inc., Installation of Camera and Wiring (CCTV), 4062, POBS014137	1
Ace Hardware (CNMI) Inc, Portable Inverter Generator2000W [330417/2], POBS017995	1

FURNITURES & EQUIPMENTS

Asset Description	Current Units
Boyer Trading Co., LLC Ginen, Voltage Transformer [17-002899-IN], POBS012072	1
Kim Jong Bo, 100% FP Computers, tables and chair s [VM1702109], 212017005146	1
Standard Signage Workshop Ltd, Imperial Pacific Sign, RP/907798, POBS010673	1
NEC Hong Kong Limited, 71 HP Laser Jet Pro Printer [040023], POBS006226	71
Acuant Corp, Passport snapshell with dual camera [020631], POBS008001	27
RCL-Guam Technologies, Commissioning & Completion - WIFI & CCTV, CLL, POBS014175	1
The Pacific Cigar Co. Ltd, Cigar Cabinet Monarca Humidor [18060002], POBS016652	2
American Federal "ZJC" Group Ltd., AirCondition 18000 BTU Split Type, POBS019933	1
American Federal "ZJC" Group Ltd., AirCondition 9000 BTU Split Type, POBS019772	2
Transcend IT Solutions, 50%DP 3 Outdoor Cameras, CNMI Customs [18-0018], IPI002	3
Winzy Corporation, Smoke Detector A,C&D, Kitchen & Mess Hall [WC08212018-01-1]	1
Rongkun Xiao, Gree Air Conditioning Unit, 22K DC Split Type [B190158]	1
Rongkun Xiao, Gree Air Conditioning Unit, 22K DC Split Type [B190158]	1
Aero Tec Laboratories Inc., Fuel Storage Pillow Style [0125438-IN], POBS020385	2
Boyer Trading Co., LLC Ginen, Stock Pot Range 18" [17-0024645-IN], POBS010703	2
Boyer Trading Co., LLC Ginen, Restaurant Range 24" [17-0024645-IN], POBS010703	2
Boyer Trading Co., LLC Ginen, Pallet Jack [040134], POBS009153	2
Boyer Trading Co., LLC Ginen, Water Boiler Grindmaster [040134], POBS009177	4
Boyer Trading Co., LLC Ginen, Espresso Machine [17-002561-IN], POBS011117	1
Boyer Trading Co LLC Ginen, Auto Grinder [17-002561-IN], POBS011117	1
Boyer Trading Co., LLC Ginen, Coffee Urn Grindmaster [050257], POBS009991	4
Boyer Trading Co., LLC Ginen, Water Boiler Grindmaster [050258], POBS009990	4
Boyer Trading Co., LLC, Gourmet Display IP202 (CLS), [030106], POBS008429	4
Boyer Trading Co., LLC, Rotating Ice Carving Pedestal, [030106], POBS008429	3
Boyer Trading Co., LLC, Juicer Super Angle, [030106], POBS008429	4
Boyer Trading Co., LLC, Knead & Press Table Top, [030106], POBS008429	3
American Federal "ZJC" Group, Air Conditioner 12000 BTU [2019694], POBS022218	1
Guangzhou Everpretty Furniture Co Ltd, Single Metal Bed, OSEPO_20460	650
Guangzhou Everpretty Furniture Co Ltd, Single Spring Mattress, OSEPO_20460	650
Guangzhou Everpretty Furniture Co Ltd, Double Metal Bed, OSEPO_20460	35
Guangzhou Everpretty Furniture Co Ltd, Double Spring Mattress, OSEPO_20460	35
Success Dev't (HK) Co. Ltd., Steam Boiler & Accessories [19070037], POBS021253	1
Pacific Home Appliances Corp, Condensing unit, R3 Wine cooler room	1

GAMING EQUIPMENTS

Asset Description	Current Units
Machine Parts for Casino	1
Dice Shaker for Sic Bo Style Games	1
Lock Dimple, Key Dimple for Mass Gaming Machines.	1
Elite 2 Display upgrade from single side to double side.	3
1 ea Soft Count Cart, 2 wide std. doors w/4 shelves	1
1 ea Soft Count Cart, 2 Std Doors w/4 Shelves	1
2 ea Ticket-In Cart w/2 Sliding Screen or Solid Doors/2 Shelves/2in Top Retainin	2
MMC-Reliance Construction -Supply & Fabrication of Baccarat & Roulette Tables	10
MMC-Carmanah Signs, Inc -Vegas LCD Table Limit Sign w/FacePlate	10
MMC-Lavi Industries -Regal Post, Rope Snap Hook, Vinyl Covered Rope, Wall Plate	1
MMC-Kautz Glass -Cash Counting Table, Drop Box, Slot Box trolley, Card Trolley	11
SHFL Entertainment (Macau) Co, Ltd -One2Six MultiDeck Shuffler	15
SHFL Entertainment (Macau) Co., Ltd -EQUINOX Cabinet, Slot Machine	13
MMC-SHFL Entertainment (Macau) Co., Ltd -Bally System Parts	1
SHFL Entertainment (Macau) Co., Ltd -Slot Machine ProWave Standard cabinet	10
(3) of 8x8' Back Panels w/PVC Stands and (2) Vinyl Stickers	3
MA-Slot Ticket- WS Packing Group, Inc, Casino	5
MA-Lock for slot tables-VSR Industries, Casino- Inv. 15744	1288
MA-Spare Locks for Alfstrret Machines- VSR Industries, Inc. Casino	480
MA-Player Tracker Card-Johnson Business Machines Inc. Casino-Inv. 2529495	13
Dual Float Tray-for Table Games with Freight Charges	1
Alfastreet Asia Ltd-10 WIKY Terminals,Slot Machines	10
Jade Ent-Ticket Reedemption System	1
Gexpro Ltd-5 units Transformer, 2 units UPS Models	1
MA-Card Shredde, 3 units-Gaming Equipment (Casino) - Matsui Asia LDA,	3
Alfastreet Asia - Slot Machine, 20 units-Gaming Equipment (Casino)	20
Aristocrat -30% Adv. Payment, 8 Platinum Game Viridian WSTM EGMs	8
MA-Slot Machine, 3 units- Gaming Equipment (Casino)	3
MA-Portable Counterfeit Detector & Laser track device	65
Gaming Partners Int'l Asia Ltd-50% Adv Payment, Chips & Plaques	10000
Gaming Partners Int'l Asia Ltd - 50% Bal Payment, Gaming Chips & Plaques	12500
Aristocrat (Macau) Ltd-70% Bal Payment, 8 Platinum Game Viridian WS EGMs	8
Hamilton Safe Company- Two Safe(Vault) - Gaming Equipment	2
Traf-Sys, Inc.- 40-Degree Hi-Mount IP Thermal Sensor Master Counter	4
Smattech Production - Data Card w/gold ribbon	14
Konami Gaming-14 Slot Machines	14
TCS John Huxley Asia, Ltd -Roulette Balls, Roulette Wheel, Sicbo	1
MMC-VSR Industries, Inc -Slot Base-ECCO Foot Rest Base	100
MMC-Reliance Construction -Supply & Fabrication for Gaming Tables	10
MMC-TCS John Huxley Asia, Ltd -Mass Gaming Chip Spacer, Microswitch	1
MMC-Soundhire Saipan -Video Screen, Slot Area	1
MMC-Mega Fortis (Malaysia) Co-Mass Gaming Casino Box, TE Security Bag	10000
MMC-Rypax Furniture, Ltd -Mass Gaming & VIP Dealer Chair	39
MA-8 days BPS C4 Basic Service Training- Giesecke & Devrient Asia Pacific Ltd.	1
MA-28 CW-1 Application fee ect.- The American Law Group	1
Cosco Logistics Shanghai-Air Freight Charges of Gaming Equipment	1
MA- Management Fee for logistic - Worldwide Hotel Service Limited	1
MA- Consolidation Container for Gaming & Kitchen Equipment (Casino)	1
MA- Freight charges for Gaming Equipment & Supplies	1

GPI-42 Bacarrat Tables, 2 Roulette Tables	44
Rypax Furniture Limited-88 units of Gaming Chairs / 137 units of Stools (Casion)	225
For Security Dept - Soft Count Carts (2) each, Ticket-In Cart (2) each, Crating,	1
Excise Tax for Slot MachineSHFL Int'l Ltd	1
Excise Tax on 7 pieces of Gaming device parts	1
Excise Tax on 6 sets of slot tables	1
CNMI Treasury - Excise Tax - INV# PO002953 - Shuffler Deckmate 2	1
CNMI Treasury - Excise Tax - INV# PO003024 - Shuffler MD3	1
CNMI Treasury - Excise Tax - INV# SCI-151105 - LCD 22IN Touch Screen	1
CNMI Treasury - Excise Tax - DOC# 94972224 - Playing Cards	1
CNMI Treasury - Excise Tax - Machine Parts (3 Cashier Printers)	1
CNMI Treasury - Excise Tax - Playing Cards	1
CNMI Treasury - Excise Tax - Electronic Device Other (Synectic Navigator)	1
Excise Tax on Groupe Levasse c/o DEQ Systems-Game Server Standard	1
Excise Tax on GPI-Roulette Wheel	1
Excise Tax on Alfastreet-Live Wheel Cammegh	1
Excise Tax on Rypax Furniture, Ltd-Chair, Bar Chair, Bar Chair Gas Lift +Spare	1
Excise Tax on Nanjing Brennan Jia Import/Export, Ltd-Training Table	1
Excise Tax on SHFL Ent.-ProWaves Machines Completed w/Toppers	1
Excise Tax on SHFL Ent.-Generic View Kit, Touch Screen 12" Dual Core	1
Excise Tax on SHFL Ent.-Power Supply Assembly, 126OTS INC SD/MD Cones	1
Excise Tax on Konami Gaming-Slot Machines	1
Union Gaming Analytics, LLC-Consultancy Services	1
Gaming Partners Int'l Asia, Ltd-15 Units Portable Laser Track Device	15
Gaming Partners Int'l Asia, Ltd-10 Units Portable Counterfeit Detectors	10
Gaming Partners Int'l Asia, Ltd-Purchase of MGF Chips	1
Gaming Partners Int'l Asia, Ltd-50 Units PortableCounterfeit Device	50
Worldwide Hotel Services-Ocen Freight-DICE-TCS John Huxley	1
Worldwide Hotel Services-Ocen Freight-Lock & Hardware	1
Worldwide Hotel Services-Ocean Freight Gaming Equipment	1
Worldwide Hotel Services-Ocean Freight Hestia 350 Safe Vault	1
K&A Models Int'l, Ltd-Island Study Model 1& 2	1
Worldwide Hotel Services-Ocean Freight Gaming Machine	1
Excise Tax Aristocrat-Design Deluxe MacAsia Viridian Casino Program	30
Excise Tax on Bally Technologies- Gaming Slot Machines	1
Gaming Partners Int'l Asia, Ltd-6 Poker Tables/Sea Freight	1
Konami Gaming, Inc-Slot Machine Spare Parts	1
Aristocrat-30% Adv Payments, 8 Platinum Game Viridian WS EGMs	1
Consolidation for the Shipment of Gaming Layout	1
Excise Tax Matsui Gaming Machine, Inc-card Shredder w/Nose	1
Excise Tax on Nanjing Brennan-Table	1
Excise Tax on Alfastreet-Single Terminal Gaming Machine	1
Excise Tax on Keosan Industries-8 Samsung TV 75"	1
Excise Tax on NRT-USA-Patron Dispensing Machine (Card)	1
Security Seals Ltd.-Gaming Card Security Seal	1
Gieseke & Devirent Asia Pacific-Header card 70% Balance Payment	1
TCS John Huxley Asia Ltd.-Chipper & Float	1
TCS John Huxley Asia Ltd.- Roulette & Sicbo Table	1
VSR Industries- Gaming Lock Dimple	1
VSR Industries-Slot base sea freight chagre from Las Vegsa to saipan	1
Aristocrat Macau Oty Ltd-Slot Machine Parts	2
Air Freight Charges Bally Tech-Machine Parts for Casino Items	1

DHL Express (HK), Ltd-Uniform/Deck Mate Shuffler	1
Excise Tax on TCS John Huxley-SicBo w/Float Tray, SicBo Crating, OMNI PC Set	1
Excise Tax on Aristocrat-World Base Casino Graphic Design	1
Worldwide Hotel Services Ltd.-Ocean Freight-Alfatrete Slot Machine Part	1
CNMI Treasury - Excise Tax - Inv# 990738 - G23 Game King AVP V2 - Game King Mult	1
CNMI Treasury - Excise Tax - Inv#CI150280 - Chipper Sorter - Table Games Dept.	1
CNMI Treasury - Excise Tax - Inv#PF102072 - Slot Machines & Accessories - Slots	1
CNMI Treasury - Excise Tax - PO#SPN2015029 - Gambling Tables - Table Games Dept.	1
CNMI Treasury - Excise Tax - Inv#IND000340 - Various Electronic Devices (LCD, Et	1
GPI-Junket Chips for Saipan Table Games	1
Konami Gaming Inc-50% Adv. Payment, 8 Sets of Slot Machines	8
VSR Ind-50 Set Slot Base for Saipan Slot Gaming	50
CNMI Treasury - Excise Tax - Inv# PO003112 - I Deal Plus Shuffler - Slots Dept.	1
CNMI Treasury - Excise Tax - Inv# PO003062/SO002807 - Slot Machines - Slots Dept	1
CNMI Treasury - Excise Tax - Inv# SI-M16002 - Synectic Navigator EX250 - Securit	1
CNMI Treasury - Exise Tax - Inv# POBS000274 & POBS000848 - KIT-IVIEW-SDS-LCD-EPI	1
Excise Tax - Inv# CI160035 - Spare Parts - Chipper Champ, Elite 2, & Sicbo - (CN	1
Excise Tax - Inv# CI160026 - Various Gaming Items - Roulette Wheel & Slots - (CN	1
SHFL Entertainment-Cashier printer for printing promotion tickets 3ea	3
SHFL Entertainment-Hardware & Software for player tracking system	1
SHFL Entertainment-Hardware & Software for player tracking system	1
Aristocrat-70% Bal, 8 Platinum Gene Viridian WS Electronic Gaming Machine	8
SHFL Entertainment - IDeal Plus Shuffler x 2ea	2
Mega Fortis (Malaysia)-Mega Casino Box & Triple Lock Seal	1
Gaming Partners Int'l-Stub Poker Table for Saipan	2
Gaming Partner International - MGF cash set for Saipan	1
Gaming Partner International - casino war layout for saipan	12
Gaming Partner International - Black jack layout for saipan	20
Gaming Partner International - Box paddle for Saipan	1
E Gads LLC - 2 sets Gene lift jacks for slot gaming	2
SHFL Ent-Hardware & Software for player tracking system - Invocie#SO002941	1
WHSI - Sea Freight:POBS000399,Slot Parts;Knoami Gaming Inc	1
IGT Asia Pte Ltd-8 G23_V2 Standard Machines, Slot Machines	14
Excise Tax - Inv# 0000079872 - Slot Machine Parts (Lock Dimple) (CNMI Treasury)	1
Excise Tax - VSR Tax ID# 880120715 - Slot Machine Parts (Footrest Base, Left & R	1
Excise Tax - Inv# 999808-1 - Various Gaming Device Machine Parts (CNMI Treasury)	1
Excise Tax - Inv# SPN2016007 - Gaming Tables (CNMI Treasury) - Table Games Dept.	1
Excise Tax - Inv# 154668 - Note Counting Machine Parts (CNMI Treasury) - Slots D	1
Excise Tax - Inv# BSSAEB1603, 16-T93BS8S1-1 - Shoe Base Card Checking Device & P	1
RYPAX Furniture,Ltd-60 Unit of Slot Stool for Saipan Slot & Shipping Charge	60
IGT Asia Pte. Ltd- G23 Slot Machine (30% Deposit	6
SHFL Entertainment - 14 Set iView Kit & EBD package for Slot Gaming	1
SHFL Ent-Deposit for Purchase of Marketing Promotion Software for Slot Machine	1
TCS John Huxley Asia - Sicbo Tables & Parts for Table Games	1
TCS John Huxley Asia - Chipper Cham Parts for Saipan	1
Vectronix System(HK) Ltd-Barcode Scanner & Printer for Saipan Playing Card Mngmt	1
Rypax Furniture Ltd - 25 set slot stool for saipan slot	25
Donshine-Air freight&Packing charges for slot machine from Macau to Saipan	1
Donshine-Air freight&Packing charges for slot machine from HK to Saipan	1
Donshine-Air freight&Packing charges for Slot Machine from HK to Saipan	1
GPI-2 set of Pal Gov Poker Table for Saipan - Invoice#L001270	2
Kobetron - Gaming Investigator GI 4000 - Invoice#010607	1

Mega Fortris-Mega casino box & Triple lock Seal - Invoice#01012016	1
Excise Tax - Inv# SO002894/SO002808 - Signs & Boards (CNMI Treasury) - Slots Dep	1
Excise Tax - Inv# CI160037 - Slots Machine Parts (CNMI Treasury) - Slots Dept.	1
Excise Tax - Inv# CI160020 - (2) Sicbo Blaze & Dice Shaker Brass (CNMI Treasury)	1
Excise Tax - Inv# 93945647 - (8) Slot Machines (CNMI Treasury) - Slots Dept.	1
Excise Tax - Inv# 023647 - Casino Supplies (Baccarat & Pal Gow Layout) (CNMI Tre	1
Casino Careers, LLC - Casino Personnel Sourcing Services	1
PWC - Consultancy Fee- Finance Department	1
Renard International Hospitality Search Consultants - Finance Department	1
DHL Express - Airfreight charge	1
World Wide Hotel Services - Consultancy Fee	1
Excise Tax on Mega Fortis-Card Box	46
Excise Tax on Aristocrat-Game Kit	1
Excise Tax on Matsui Gaming-Card Shredder, Cutter Unit, Belt Gear	52
Blue Technology Limited - 50% Adv Payment, Slot Machines	1
Casino, Hotel & Resort Consultants ,LLC.-Consultant Fee	1
CNMI Treasury chk # 2233 - Excise Taxes For Temp Casino	1
Kiesup Electronics-Slot OE & Supplies	1
Union Gaming Analytics-Ongoing advisory work May 2015, Gaming study re-draft.	1
CNMI Treasury - Excise Tax Header Card	1
Agnes Wong & Co. - Trade Mark Application for HK	1
World Wide Hotel services Consultancy Fee	1
Hoy Hung Engineering-Gaming suppliers	1
Union Gaming - Financial Adivisory	1
Brent McDougall- Consultancy Fee	1
Brent McDougall- Consultancy Fee	1
Mega Fortris - Gaming tools Fast seal 12"PP	1
DHL Express-Freight Charges for Gaming Equipment & Tools	1
Gieseke & Devrient-Full Payment- Header Card	1
Worldwide Hotel Services-Freight Charges-Float Trays GPI	1
Youthland Company Ltd.-CASH COUNT TRAY	1
Consultancy Fee-Travel	1
City Electrical Company- Voltage Converter	1
Travel Insurance- Insurance till 11/14/2015	1
TCS - 4 set gaming table for saipan	4
Excise Tax - PO# POBS001315/POBS000579 - Slot Machines, Controllers, Cards, & LC	1
Excise Tax - Inv# SCI-160318 - Various Electronic Items (LCD Screens, Printers,	1
Excise Tax - Inv#0000073152 - Slot Machine Footrest Base (CNMI Treasury) - Slots	1
Excise Tax - Inv#211359 - Slot Machines & Various Slot Machine Items (CNMI Treas	1
SHFL - 8 WMS Blade Cabinet (Life of Luxury) Slot Machine	8
SHFL-23 New MD3 Shuffler	23
SHFL-Bally Pro Waves & EGM Equinox PC4 Cabinet [40153], Slot Machines	18
Excise Tax - CNMI Treasury - Inv#PL-160311 - Slot Machine Batteries (Slots)	1
Excise Tax - CNMI Treasury - Inv#PO003149 - Slot Machine Motors (Slots)	1
Excise Tax - CNMI Treasury - Inv#SCI-160402 - CPU (Slots)	1
Excise Tax - Inv# SCI-160319 - Electronic Devices for Slot Machines-Slots	1
Excise Tax - Inv#SCI-160415-Slot Machine Parts & Equipment-Slots	1
Excise Tax-Display Items (Mega Casino Box & Triple-lock Casino Seal-Slots	1
Excise Tax - Inv#211359-1 - Brothers of Fortune - Sign (Signage and Mounting Pos	1
Iview Systems - 50% Deposit on Itrak Lite Software for Temp. Casino	1
Keosan Industrial Corp. - 16 Samsung Televisions for Temp Casino	16
SHFL-8 Bally Pro V27/27 Standard Cabinet, Slot Machines Inv # SI004655	8

CNMITreasSecurityExciseTxGamingEquip(EmpireAutomatn)October 28,2015Inv#10272015	1
CNMI TreasurySurveillance-ExciseTaxforSynergy&SyneticsOctober 28,2015Inv#10272015	1
CNMI TreasuryExciseTxSept 4-Oct22/2015AS-SlotMachinesOctober28,2015Inv#10272015	1
CNMI TreasuryExciseTxSept 4-Oct22/2015AS-SlotMachinesOctober28,2015Inv#10272015	1
CNMI TreasuryExciseTxSept 4-Oct22/2015AS-SlotMachinesOctober28,2015Inv#10272015	1
CNMI Treasury ExciseTxSept 4-Oct22/2015AS-TableGamesOctober28,2015Inv#10272015	1
Excise Tax on Win Enthusiast - Wine Chamber F&F	1
Excise Tax on Synectic Systems Group - Full HD Camera - IT Equipment	1
DHL Express Freight charges UK-Saipan DiceShaker Oct14,2015Invoice#HKGI000639972	1
DHL Express Freight chargesUK-SaipanElite2DisplayOct14,2015Invoice#HKGI000639972	2
40%Deposit Byross Design-development BSI Live HostingWebsite forTemporaryCasino	1
Consulting Services-TopgateLtd Mega SharpLtd August31,2015 Invoice#IPIHL-150801	1
Consulting Services-CG GroupTopgateMegaSharpLtdJuly31,2015Invoice#IPIHL-150701	1
Elite2Displayupgradesinglesidetodoubleside&installatnWrldwideHtlSrvcsSept30,2015	1
FreightSlotMachine&PartsSHFL EntertainmentWorldwideHotelServicesLtdSept30,2015	1
50%Depositplayingcardmanagement system(PCMS)InSystems(Macao)LtdOct 31,2015	1
Players'Club membership cards(Ruby, gold & black colors)CacahueteLtd Oct 31,2015	1
SHFL Entertainment (Asia) Ltd-6 Deckmate 2 Shufflers, Inv #SO2730	1
Union Gaming AnalyticsLLC Strategic Advisory Services Aug25, 2015 Invoice#IP-005	1
CNMITreasryExciseTxElectrncDevce(SynecticNavigator)Dec19 2015 Inv#37287-2015	1
IGT Asia Pte, Ltd-8 G23_V2 Standard Machine (INC), Slot Machine	1
SHFL - Bally spare parts for slot machines.	1
DEQ System - G3 System leasing fee for Saipan Stud Poker table of Oct-Dec 2015	1
SHFL - IVEW Sytem for casino marketing and slot half/half	1
SHFL - IVEW Sytem for casino marketing and slot half/half	1
MDM - 50% Payment on 36 Super Angel Eye Base Card Checking Devices	36
Super Angel Eye - Shoe Base Card Checking Devices - Angel Playing Cards USA, Inc	36
Currency Counter for Cage - Magner International Corporation	1
Hitachi Storage Equip-Remote gaming equipments	1
Excise Tax - Inv# 2016008 - Gambling Table-Table Games. PC	1
Excise Tax - Inv# SCI-160417 - Slot Machine Parts-Slots. PC	1
Excise Tax - Inv# CI160096 - Roulette & Sicbo Table-Table Games. PC	1
H & E Equipment Services, Inc. - Genie Lift Jacks for Saipan [70028]	1
Konami Gaming, Inc - 50% Bal. Payment, 8 Slot Machines & License	8
Omni PC Set & Double Sided Display - TCS Huxley Asia Ltd.	8
TCS John Huxley Asia,Ltd -30 set Chip Carrier for Saipan Cage Usage	1
Magner International-Vacuum Banknote Counter for Saipan Cage	1
Kingsway Hotel & Novelties supplies (H.K) Ltd - Baccarat Ball Pen	1
Reldom Corp-Mobile Cabinet Saipan Cage usage [80363]	1
Excise Tax - Bank Note System - Cage&Count. PC	1
Casino Slot-Admin-HDMI Media Control Unit wit Remote, Kramer HDMI Matrix Console	1
Giesecke & Devrient Asia Pacific Ltd.-FULL Payment Banknote Counting Machine	2
Aristocrat (Macau) Pty, Ltd-100% Payment on Slot Machines	1
Magner Int'l Corp-Vacuum Banknote Counter -Saipan Cage [100058]	1
Gaming Partners Int'l Asia Limited-UV light 10pcs w/laser track [100389]	10
LG Electronics USA-Pole stand & Idiom	1
SuperTECH Inc-Installation of Slot Machines	1
Angel Playing Cards,Inc -FULL Payment-5 units of Super Angel Eye Shoes	5
DHL Express (HK) Ltd-Shipping cost for Vacuum Counter (page7) [120130]	2
SAFEGEAR INT'L (ASIA),LTD-Full payment for Safe Europa & Safe King Cobra	1
SAFEGEAR INT'L (ASIA),LTD-Full payment for Safe Europa & Safe King Cobra	1
Jade Entmt & Gaming Tech. Inc, Ticket Redemption & excise tax, POBS005401	1

TCS John Huxley Asia Ltd - Chip Carrier full payment [MG1701038]	60
RYPAX Furniture Ltd-FULL Payment of Vacuum Counter, Strapping Machine & Paper	1
Aristocrat (Macau) PTY Ltd, Dragons of the Eastern Ocean GF [120562], POBS005243	1
Konami Gaming, Inc., KP3 China Shores Double Winnings BOF [040142], POBS005273	1
Konami Gaming, Inc., KP3 Dragon's Law BOF [040142], POBS005273	1
Konami Gaming, Inc., KP3 Eyes of Riches BOF [040142], POBS005273	1
Konami Gaming, Inc., KP3 Lucky Honeycomb BOF [040142], POBS005273	1
Genesis - Dealers Chairs RFQ (China Gas Lifter)	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Gold Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Koi Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Koi Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Gold Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Gold Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Gold Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Standard Core [120562], POBS005243	1
Aruze Gaming America, Inc., Cubex X, 8 Wealthy Lions SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, 8 Wealthy Lions SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, 8 Wealthy Lions SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, 8 Wealthy Lions SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, 8 Wealthy Pixiu SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, 8 Wealthy Pixiu SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, 8 Wealthy Pixiu SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Ultra Stack Feature Panda SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Ultra Stack Lion SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Ultra Stck Dragon SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Dragon, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Dragon, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Dragon, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Dragon, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Dragon, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Dragon, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Dragon, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Dragon, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Phoenix, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Phoenix, POBS005159	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Phoenix, POBS005159	1

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SHFL Entmt (Asia) Ltd, Equinox Cabinet, Little Dragon SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Summer Festival [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 88 Fortunes VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cab Diamond Eternity VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cab Diamond Eternity VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 88 Fortunes VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 88 Fortunes VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Summer Festival [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Little Dragon SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cab., DFDC Diamond Eternity [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, DFDC Dancing Drums [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, DFDC Dancing Drums [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 88 Fortunes VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 88 Fortunes VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
Konami Gaming, Inc, KP3 Dragon's Law SDL, POBS005273	1
Konami Gaming, Inc, KP3 Eyes Of Riches SDL, POBS005273	1
Konami Gaming, Inc, KP3 Dragon's Law SDL, POBS005273	1
Konami Gaming, Inc, KP3 Great Luck Great Profit SDL, POBS005273	1
Konami Gaming, Inc, KP3 Lotus Land SDL, POBS005273	1
Konami Gaming, Inc, KP3 Dragon's Law SDL, POBS005273	1
SHFL Entertainment (Asia) Limited, Dualos Cab, LIL Girls Best Friend, POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Big Red Lantern SDL [040400], POBS005161	1
Konami Gaming, Inc, KP3 Fortunes of Asia SDL, POBS005273	1
Konami Gaming, Inc, KP3 Dragon's Law SDL, POBS005273	1
Konami Gaming, Inc, KP3 Fortunes of Asia SDL, POBS005273	1
Konami Gaming, Inc, KP3 Lotus Land SDL, POBS005273	1
Konami Gaming, Inc, KP3 Dragon's Law SDL, POBS005273	1
Konami Gaming, Inc, KP3 Fortunes of Asia SDL, POBS005273	1
Konami Gaming, Inc, KP3 Lotus Land SDL, POBS005273	1
Konami Gaming, Inc, KP3 Dragon's Law SDL, POBS005273	1
Konami Gaming, Inc., KP3 Dragon's Law BOF [040142], POBS005273	1
Konami Gaming, Inc., KP3 New Year New Wishes BOF [040142], POBS005273	1
Konami Gaming, Inc, KP3 Eyes Of Riches SDL, POBS005273	1
Konami Gaming, Inc, KP3 Fortunes of Asia SDL, POBS005273	1
Konami Gaming, Inc, KP3 Great Luck Great Profit SDL, POBS005273	1
Konami Gaming, Inc, KP3 Fortunes of Asia SDL, POBS005273	1
Konami Gaming, Inc, KP3 Great Luck Great Profit SDL, POBS005273	1
Konami Gaming, Inc, KP3 China Shores Double Winnings SDL, POBS005273	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Big Red Lantern SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Harvest Season SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Big Red Lantern SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Harvest Season SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 88 Fortunes VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 88 Fortunes VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cab Diamond Eternity VIP SAP [040400], POBS005161	1

SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
SHFL Entertainment (Asia) Limited, Dualos Cab, LIL Girls Best Friend, POBS005161	1
SHFL Entertainment (Asia) Limited, Dualos Cabinet, LIL Bright Lights, POBS005161	1
SHFL Entertainment (Asia) Limited, Dualos Cab, LIL Girls Best Friend, POBS005161	1
SHFL Entertainment (Asia) Limited, Dualos Cabinet, LIL Bright Lights, POBS005161	1
SHFL Entertainment (Asia) Limited, Dualos Cab, LIL Girls Best Friend, POBS005161	1
SHFL Entertainment (Asia) Limited, Dualos Cabinet, LIL Bright Lights, POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, DFDC 5 Treasures [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, DFDC 5 Treasures [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cab., DFDC Diamond Eternity [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, DFDC 88 Fortunes [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, DFDC 5 Treasures [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cab Diamond Eternity VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, 5 Treasures VIP SAP [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Big Red Lantern SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Harvest Season SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Big Red Lantern SDL [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Equinox Cabinet, Little Dragon SDL [040400], POBS005161	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Gold Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Gold Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Gold Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 50 Lions Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 100 Dragons Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 100 Dragons Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 100 Dragons Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Frogs Super Feature Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Frogs Super Feature Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Frogs Super Feature Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Frogs Super Feature Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Frogs Super Feature Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Frogs Super Feature Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Choy Sun DOA Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Choy Sun DOA Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Choy Sun DOA Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Choy Sun DOA Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Choy Sun DOA Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Red Empress Growing Reels Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Wild Panda Gold Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Wild Panda Gold Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Wild Panda Gold Standard Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Wild Panda Gold Standard Core [120562], POBS005243	1
Aruze Gaming America, Inc., Cubex X Link Progressive, Ex - Phoenix, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Chinese Gods Fu Xian SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Chinese Gods Fu Xian SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Chinese Gods Fu Xian SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Chinese Gods Lu Xian SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Chinese Gods Lu Xian SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Chinese Gods Lu Xian SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Fujin SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Raijin SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Streaking Beast Tiger SDL, POBS005159	1
Aruze Gaming America, Inc., Cubex X, Streaking Beast Tiger SDL, POBS005159	1

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Rypax - Mass Player Chair w/Casters (Mass Baccarat Chair)	1
Rypax - Mass Player Chair w/Casters (Mass Baccarat Chair)	1
Rypax - Mass Player Chair w/Casters (Mass Baccarat Chair)	1
Excise Tax - Inv# CI11096 - Electronic Devices - Cage&Count	1
Excise Tax - Inv# PO003939 - Machine Parts - Slots. PC	1
Excise Tax - Inv# PL2016120801 R2 - Training Tables - Table Games	1
Excise Tax-Inv# PO003963- Shuffler MD3-Table Games	1
CMC Trading Engineering (Int'l) Ltd, Bean Baccarat (Mass) & Others, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Bean Baccarat (Mass) & Others, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Bean Baccarat (Mass) & Others, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Bean Baccarat (Mass) & Others, OSEPO_20303	1
Dealers Chairs RFQ (Korean Gas Lifter)	1
Dealers Chairs RFQ (Korean Gas Lifter)	1
Dealers Chairs RFQ (Korean Gas Lifter)	1
Dealers Chairs RFQ (Korean Gas Lifter)	1
Dealers Chairs RFQ (Korean Gas Lifter)	1
Dealers Chairs RFQ (Korean Gas Lifter)	1
Dealers Chairs RFQ (Korean Gas Lifter)	1
Dealers Chairs RFQ (Korean Gas Lifter)	1
Purchase of 160 Super Angel Eye Beta devices from Angel Playing Cards Co.	160
Gaming Partners Int'l-16pcs Baccarat Layout [VM1708094]	16
Aristocrat (Macau) PTY Ltd, 5 Dragons Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Deluxe Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Koi Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Koi Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Deluxe Legend Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Deluxe Legend Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Fortune King Deluxe Legend Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Koi Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Koi Legends Core [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Good Fortune Helix [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, 5 Dragons Good Fortune Helix [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Dragons of the Eastern Ocean GF [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Dragons of the Eastern Ocean GF [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Lucky Festival Good Fortune [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Lucky Festival Good Fortune [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Pure Diamonds Good Fortune [120562], POBS005243	1
Aristocrat (Macau) PTY Ltd, Pure Diamonds Good Fortune [120562], POBS005243	1
Aruze Gaming America, Inc., EGM, Aruze G-Station Lucky Sic Bo 8PL, POBS005159	1
Aruze Gaming America, Inc., EGM, Aruze G-Station Lucky Sic Bo 8PL, POBS005159	1
Aruze Gaming America, Inc., EGM, Aruze G-Station Lucky Sic Bo 8PL, POBS005159	1
Aruze Gaming America, Inc., EGM, Aruze G-Station Lucky Sic Bo 8PL, POBS005159	1
Aruze Gaming America, Inc., EGM, Aruze G-Station Lucky Sic Bo 8PL, POBS005159	1
Aruze Gaming America, Inc., EGM, Aruze G-Station Lucky Sic Bo 8PL, POBS005159	1
Aruze Gaming America, Inc., EGM, Aruze G-Station Lucky Sic Bo 8PL, POBS005159	1
Aruze Gaming America, Inc., EGM, Aruze G-Station Lucky Sic Bo 8PL, POBS005159	1
SHFL Entmt (Asia) Ltd, Bally Pro Waves, DFDG Jade Eternity [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Bally Pro Waves, DFDG Rich Tradition [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Bally Pro Waves, DFDG Jade Eternity [040400], POBS005161	1

SHFL Entmt (Asia) Ltd, Bally Pro Waves, DFDG Rich Tradition [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Bally Pro Waves, DFDG Jade Eternity [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Bally Pro Waves, DFDG Rich Tradition [040400], POBS005161	1
Aristocrat (Macau) PTY Lt, Third Prince Battle Feature Core [120562], POBS005243	1
Aristocrat (Macau) PTY Lt, Third Prince Battle Feature Core [120562], POBS005243	1
Gaming Partners Int'l Asia Limited, Plaques, Chips & excise tax, POBS005189	1
SHFL Entertainment (Asia) Limited, Sign DS LIL P2.5 [SI008532]	1
Aristocrat (Macau)Ltd, Brackets for slot machines, POBS007789	48
IT Channel (Macau) Ltd, Video Splitter, Aten 1 PC, POBS006934	10
IT Channel (Macau) Ltd, Extender, Aten VGA/Audio Cat 5, POBS006934	10
SG Gaming Asia Limited, MD3 Shuffler & Freight [010423], POBS005484	25
SG Gaming Asia Limited, MD3 Shuffler & Freight [010423], POBS005484	25
SG Gaming Asia Limited, MD3 Shuffler & Freight [010423], POBS005484	25
SG Gaming Asia Limited, MD3 Shuffler & Freight [010423], POBS005484	25
SG Gaming Asia Limited, MD3 Shuffler & Freight [010423], POBS005484	7
SG Gaming Asia Limited, One2Six Shuffler & Freight [010423], POBS005484	13
SG Gaming Asia Limited, IDEAL Plus Shuffler & Freight [010423], POBS005484	4
TCS John Huxley, TCS satum wheel calibration kit, POBS010489	1
VSR Industries Inc, Gaming Locks License Fee, POBS006535	1
CMC Trading Eginer, Acrylic Cut Card Rack w/Cover - Transparent, POBS006138	135
CMC Trading Engineer, Marker, No commission - Thick Acrylic, POBS006138	233
CMC Trading Engineer, Marker, Player & Banker Acrylic Seal Screen, POBS006138	253
CMC Trading Engineer, Cut Card, Transparent Acrylic, POBS006138	72
CMC Trading Engineer, Chip Spacer, Transparent Acrylic, POBS006138	5740
CMC Trading Engineer, Plaque Spacer, Transparent, Rectangular Shape, POBS006138	1700
CMC Trading Engineer, Plaque Box, Transparent Acrylic, POBS006138	40
CMC Trading Engineer, Table Bell, POBS006138	20
CMC Trading Engineer, Dolly, Brass Gold, POBS006138	15
CMC Trading Engineer, Chip Tree, Transparent Acrylic, POBS006138	15
CMC Trading Engineer, Cash Chip Cover, Tranparent, House Shape, POBS006138	12
CMC Trading Engineer, Balancing Caliper, Dice,POBS006138	1
SHFL Entmt (Asia) Ltd, Bally V2727, Hot Shot Blazing 7's [040400], POBS005161	1
SHFL Entmt (Asia) Ltd, Double-sided Da Fa Da Gui 65" Sign, POBS005161	1
TCS John Huxley Asia Ltd, Saturn Roulette Wheel (Single Zero), POBS005843	6
TCS John Huxley Asia Ltd, e-FX Display 29" with Pole Set Elite 2, POBS005843	16
TCS John Huxley Asia Ltd, Chipper Champ 2 - 43mm, POBS005843	6
TCS John Huxley Asia Ltd, Sicbo Blaze SB106, POBS005843	13
TCS John Huxley Asia Ltd, Dice, Sicbo, POBS005843	365
True Choice Ltd., Intimus Playing Cards Shredder [VM1711069], POBS012330	1
Gaming Partners Int'l Asia Ltd, Plaque, Training Cash Set USD50000, POBS006071	600
Gaming Partners Int'l Asia Ltd, Plaque, Training Cash Set USD100000, POBS006071	1000
Gaming Partners Int'l Asia Ltd, Plaque, Training Cash Set USD500000, POBS006071	1000
Gaming Partners Int'l Asia Ltd, Plaque, Training NN Set USD 50000, POBS006071	600
Gaming Partners Int'l Asia Ltd, Plaque, Training NN Set USD 500,000, POBS006071	1000
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 10,000, POBS006071	1000
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 10,000, POBS006071	2800
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 5,000, POBS006071	3200
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 1,000, POBS006071	4800
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 500, POBS006071	4800
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 100, POBS006071	5000
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 25, POBS006071	5000
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 5, POBS006071	5000

Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 2.50, POBS006071	3800
Gaming Partners Int'l Asia Ltd, Chip, Training Cash Set USD 1, POBS006071	2800
Gaming Partners Int'l Asia Ltd, Chip, Training NN 10,000, POBS006071	1800
Gaming Partners Int'l Asia Ltd, Chip, Training NN 5,000, POBS006071	1200
Gaming Partners Int'l Asia Ltd, Chip, Training NN 1,000, POBS006071	1800
Gaming Partners Int'l Asia Ltd, Chip, Training NN 500, POBS006071	1800
Gaming Partners Int'l Asia Ltd, Chip, Training NN 100, POBS006071	2000
Gaming Partners Int'l Asia Ltd, Chip, Training Roulette Set, POBS006071	2100
Giesecke & Devrient Asia Pac. Ltd, BPS C4 with 8 Stackers, POBS005784	1
Giesecke & Devrient Asia Pac. Ltd, BPS C4 with 8 Stackers, POBS005784	1
Giesecke & Devrient Asia Pac. Ltd, BPS C4 Spare Parts, POBS005784	1
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD5MM w/RFID Cr.Cash, POBS014069	100
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD1MM w/RFID Cr.Cash, POBS014069	400
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD500K w/RFID Cr.Cash, POBS014069	400
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD100K w/RFID Cr.Cash, POBS014069	1000
Gaming Partners Int'l Asia Ltd., Chips, Jetons HKD50Kw/RFID Cr.Cash, POBS014069	400
Gaming Partners Int'l Asia Ltd., Chips, Jetons HKD10Kw/RFID Cr.Cash, POBS014069	1000
Gaming Partners Int'l Asia Ltd., Chips,BG Amer'n HKD5Kw/RFID Cr.Cash, POBS014069	400
Gaming Partners Int'l Asia Ltd., Chips,BG Amern HKD1Kw/oRFID Cr.Cash, POBS014069	1000
Gaming Partners Int'l Asia Ltd., Chips,BG Amern HKD500w/oRFID CrCash, POBS014069	400
Gaming Partners Int'l Asia Ltd., Chips,BG Amern HKD100w/oRFID CrCash, POBS014069	600
Gaming Partners Int'l Asia Ltd., Chips,BG Amern HKD50w/oRFID Cr.Cash, POBS014069	400
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD5MM w/RFID Cr.NN, POBS014069	100
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD1MM w/RFID Cr.NN, POBS014069	280
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD500K w/RFID Cr.NN, POBS014069	340
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD100K w/RFID Cr.NN, POBS014069	620
Gaming Partners Int'l Asia Ltd., Chips, Jetons HKD 50K w/RFID Cr.NN, POBS014069	220
Gaming Partners Int'l Asia Ltd., Chips, Jetons HKD 10K w/RFID Cr.NN, POBS014069	500
Gaming Partners Int'l Asia Ltd., Chips, BG Amer'n HKD5K w/RFID Cr.NN, POBS014069	320
Gaming Partners Int'l Asia Ltd., Chips, BG Amern HKD1K w/oRFID Cr.NN, POBS014069	380
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD5MM w/RFID MoneyCash, POBS014069	50
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD1MM w/RFID MoneyCash, POBS014069	100
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD500K w/RFID MoneyCash, POBS014069	100
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD100K w/RFID MoneyCash, POBS014069	400
Gaming Partners Int'l Asia Ltd., Chips, Jetons HKD50K w/RFID MonCash, POBS014069	200
Gaming Partners Int'l Asia Ltd., Chips, Jetons HKD10K w/RFID MonCash, POBS014069	600
Gaming Partners Int'l Asia Ltd., Chips,BG Amer'n HKD5Kw/RFID MonCash, POBS014069	300
Gaming Partners Int'l Asia Ltd., Chips,BG Amern HKD1Kw/oRFID MonCash, POBS014069	600
Gaming Partners Int'l Asia Ltd., Chips,BG AmernHKD500w/oRFID MonCash, POBS014069	300
Gaming Partners Int'l Asia Ltd., Chips,BG AmernHKD100w/oRFID MonCash, POBS014069	400
Gaming Partners Int'l Asia Ltd., Chips,BG Amern HKD50w/oRFID MonCash, POBS014069	300
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD5MM w/RFID MoneyNN, POBS014069	20
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD1MM w/RFID MoneyNN, POBS014069	130
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD500K w/RFID MoneyNN, POBS014069	130
Gaming Partners Int'l Asia Ltd., Plaque, BG HKD100K w/RFID MoneyNN, POBS014069	380
Gaming Partners Int'l Asia Ltd., Chips, Jetons HKD50K w/RFID MoneyNN, POBS014069	160
Gaming Partners Int'l Asia Ltd., Chips, Jetons HKD10K w/RFID MoneyNN, POBS014069	650
Gaming Partners Int'l Asia Ltd., Chips, BG Amern HKD5Kw/RFID MoneyNN, POBS014069	380
Gaming Partners Int'l Asia Ltd., Chips,BG Amern HKD1Kw/oRFID MoneyNN, POBS014069	950
Bonnie Trading Co. (邦妮貿易行), Playing Card Counter [MG1701039], POBS006537	5
CMC Trading Engineering (Int'l), Pole Arms Table Touch PC [060328], FFEPO_00096	1
RYPAX Furniture Limited, 27inch Dual Sides Display, SUNSP_ITPO_00016	120

Aristocrat (Macau) PTY Ltd, Display, 48" Samsung Dm48 Series LED TV, POBS005275	1
Aristocrat (Macau) PTY Ltd, Display, 32" Samsung Dm32d Series LED TV, POBS005275	1
Aristocrat (Macau) PTY Ltd, Display, 65" Samsung Dm65 Series LED TV, POBS005275	1
Aristocrat (Macau) PTY Ltd, Vizio 40" TV E40-DO, POBS005275	1
Cherson Technologies Ltd, Unitech MS920P Scanner [020377, 050426], ITPO_00012	100
Cherson Technologies Ltd, Unitech MS920P Cradle [020377, 050426], ITPO_00012	50
Konami Gaming, Inc, PTM Panel Bracket [040142], POBS007792	22
Mega Fortis (Malaysia) Sdn Bhd, Mega Box & Plastic Seal [030104], POBS005570	1
Mega Fortis (Malaysia) Sdn Bhd, Triple lock casino seal [020707], POBS005571	1
Alfastreet Asia Limited, 100% Automated M3 Roulette [16-07-345REV1], POBS018406	1
CMC Trading Eng. (Int'l) Ltd, Box, Drop VIP [010448 & 120394], POBS006345	299
CMC Trading Eng. (Int'l) Ltd, Box, Drop Mass [010448 & 120394], POBS006345	221
CMC Trading Eng. (Int'l) Ltd, Box, Tip Table Games [010448 & 120394], POBS006345	261
CMC Trading Eng. (Int'l) Ltd, Insert, Cashier [010448 & 120394], POBS006345	45
VSR Industries Inc, LOCK, DIMPLE 9 P 1 1/8 [010348 & 120399], POBS006365	2356
VSR Industries Inc, LOCK, DIMPLE LSR 5/8 [010348 & 120399], POBS006365	1203
VSR Industries Inc, KEY, DIMPLE [010348 & 120399], POBS006365	772
VSR Industries Inc, PC SPIN RING, PC2 [010348 & 120399], POBS006365	647
VSR Industries Inc, LOCK, DIMPLE 9 [010348 & 120399], POBS006365	1093
VSR Industries Inc, LOCK, PADLOCK DIMPLE [010348 & 120399], POBS006365	78
Gaming Partners Int'l, 2.6M SSP Table, Layout & Accessories [VM1708157AB]	3
Gaming Partners Int'l, Vinyls & Table Underlays [VM1708157AB], POBS003709	1
Gaming Partners Int'l, Fortune Pai Gow Poker Table [VM1708157AB], POBS002112	2
CMC Trading Engineering (Int'l) Ltd, Bean Baccarat (Mass) & Others, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Bean Baccarat (Mass) & Others, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Petit Baccarat (VIP Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Stud Poker (Mass Table), OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Pai Gow Poker Table, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Texas Hold'em Poker Table, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Supplies, Table Accessories, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Station Pit Stand, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Station Pit Stand, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Station Pit Stand, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Station Pit Stand, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Station Pit Stand, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Station Pit Stand, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Station Card Storage, OSEPO_20303	1
CMC Trading Engineering (Int'l) Ltd, Foldable Gaming Training Table, OSEPO_20303	6
CMC Trading Engineering (Int'l) Ltd, Bean Baccarat Training Table, OSEPO_20303	32
CMC Trading Engineering (Int'l) Ltd, Blackjack Training Table, OSEPO_20303	2

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RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
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RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
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RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
RYPAX Furniture Ltd, Mass Slot Chair, OSEPO_20304	1
TCS John Huxley Asia Ltd, Sicbo Table, OSEPO_20305	14
TCS John Huxley Asia Ltd, Roulette Table, OSEPO_20305	7
TCS John Huxley Asia Ltd, Spare Dealer Armrest (SB), OSEPO_20305	2
TCS John Huxley Asia Ltd, Spare Dealer Armrest (RW), OSEPO_20305	2
TCS John Huxley Asia Ltd, Spare Player Armrest (SB), OSEPO_20305	6
TCS John Huxley Asia Ltd, Spare Player Armrest (RW), OSEPO_20305	2
TCS John Huxley Asia Ltd, Spare Insert Board (SB), OSEPO_20305	6
TCS John Huxley Asia Ltd, Spare Insert Board (RB), OSEPO_20305	4
CMC Trading Engineering (Int'l) Ltd, USB Charger (VIP Tables), FFEPO_0004	117
CMC Trading Engineering (Int'l) Ltd, Space Card S/S Rack (VIP Table), FFEPO_0004	39
CMC Trading Engineering (Int'l) Ltd, UV Light Rack (All Tables), FFEPO_0004	137

MOTOR VEHICLES

Asset Description	Serial Number	Current Units
2014-Nissan Quest SV (White)	JN8AE2KP0E9108573	1
2014-Nissan Quest SV (Gray)	JN8AE2KP0E9108569	1
2014-Toyota-FJ Cruiser - Pink	JTEBU4BF0EK200874	1
2015-Mazda3- White	JM1BM1U70F1237665	1
2015-Mazda3 - Silver	JM1BM1U72F1237098	1
2014-Toyota-FJ Cruiser - White	JTEBU4BF0EK200874	1
2015-Hyundai-Tucson - Silver	KM8JUCAG7FU018787	1
2015-Hyundai-Accent - White	KMHCU4AE1FU806056	1
2015-Hyundai-Tucson-White	KM8JUCAG8FU018569	1
2016-Mazda-CX5 - Gray	JM3KE4DY9G0616167	1
2016-Mazda-MXD6 -Black	JM1GJ1U53G1401232	1
2015-Nissan Quest SV - Gray	JN8AE2KP4F9122199	1
Toyota Rav-4 LE AWD - Super White		1
Toyota Rav-4 LE AWD - Hot Lava Orange		1
2015 Hyundai Accent GT		1
Yaris Hatchback		1
2000 Toyota Tundra/Silver for Construction Dept/Site Jobs vehicle for Flametree		1
Purchase & Delivery of 2nd Escalade 2015 Escalade Platinum EVS Series		1
FJ Cruiser 5DR SUV 6 Cylinder for Mr. Ji		1
Vehicle Purchased 2016 Escalade Platinum EVS		2
Entry Excise Tax Computation for Toyota Tundra		1
2015 Toyota Rav4 AWD - Silver - Corporate		1
Joeten Motors, 2015 Ford Transit 350 XL Van BUS1542	1FBAX2CM6FKB20820	1
Joeten Motors, 2015 Ford Transit 350 XL Van	1FBAX2CM8FKB20821	1
Purchased (1) Unit from AK Saipan of Toyota Yaris - White, for Hospitality Admin		1
Purchased (1) Unit from AK Saipan of Toyota Yaris - Silver for Construction Admi		1
Purchased (1) Unit From AK Saipan of Toyota Yaris - White for Hospitality Admin		1
Purchased (1) Unit from AK Saipan of Toyota Yaris - Gray for Construction Admin		1
Joeten Motors Company Inc., 2015 NISSAN NISSAN FRONTIER K/C S, 1N6BD0CT5FN754524	WAREHOUSE	1

MOTOR VEHICLES

Asset Description	Serial Number	Current Units
2015 Honda Accord		1
2015 Lexus RX450H 5DR Wagon for VIP Marketing - MC		1
AGS-Shipping D & Delivery Arrangement for Escalade		1
3rd & 4th 2016 platinum escaladeAGS Management		1
4th 2016 platinum escaladeAGS Management		1
Tundra Crew Max 4x4 for Construction dept.		1
Joeten Motors Company Inc., 2016 FORD F-550 XL, 1FDGF5GY1GEA51957	NSPORTATION/ EMPLOYEE SHU	1
2015 Ford Transit 350 XL White..Joeten Motors		1
2015 Ford E-450 White.. Joeten Motors		1
Balance due for 2015 Ford Transit 350 XL white .. joeten motors		1
Joeten Motors Company Inc, 2015 NISSAN NISSAN FRONTIER C/C SV, 1N6AD0EV3FN763846	CSR	1
vehicle purchase for 2 Tucson 2016 for VIP Services		1
Vehicle Purchase - 2016 White Hyundai Tucson (Li Wen Wu) - Construction WWA		1
Shipping & Handling Fees for (2) Limousines (Triple B) - Hospitality Dept.		1
Cabot Coach Builders, Inc- 2015 Lincoln MKT 120" 120-5 B/B 3 RB SC		1
Cabot Coach Builders, Inc- 2015 Lincoln MKT 120" 120-5 B/LS 3 RB 32R SS		1
Excise Tax - Sales Order# 026357-00 - (2) Limos (CNMI Treasury) - Hospitality De		1
Cabot Coach Builders, Inc-2 Mercedes Van Down Payment		2
Cabot Coach Builder-2015 Lincolnd MKT Deposit Payment - Invoice#026357-00		1
Cabot Coach Builder-2015 Lincolnd MKT Deposit Payment - Invoice#026358-00		1
Cabot Caoch Builder - Vechicle Purchase Deposit Transaction Fee		1
Transaction fee for down payment for 2 Mercedes of \$160,000		2
Excise Tax - Sales Order# 026358-00 - (1) Limo (CNMI Treasury) - Hospitality Dep		1
Cabot Coach Builders Inc, MERCEDES, 2015, SPRINTER MINI COACH, WD3PE7DCXF5972451	HOSPITALITY/ VIP SERVICES	1
Remaining Balance 2015 Sprinter Mini Coach 2500 144 8550 High Roof (Cabot Coach)		1
Remaining Balance 2015 Sprinter Mini Coach 3500 170E 11030 (Cabot Coach) - Hospi		1
Remaining Balance 2015 Sprinter Mini Coach 3500 170E 11030 (Cabot Coach) - Hospi		1
3- 2016 Kia Sedona EXL 8 Passenger Van for Transport (Joeten Motors Company)		1
Joeten Motors Company Inc., 2016 FORD F550 STARCRAFT, 1FDGF5GTGXGEA74352	CONSTRUCTION ADMIN	1
Monster Auto Corp., 2016 CADILLAC ESCALADE, 1GYS4KKJ4GR295831	HOSPITALITY/ VIP SERVICES	1

MOTOR VEHICLES

Asset Description	Serial Number	Current Units
Joeten Motor-Full Payment for 2015 Nissan Quest SL -Prosper Wealth		1
3 Bluebird 1998 Passenger Bus 8 Cylinder 48 Passenger (5S Investment LLC)		1
Joeten Motors-30% Down for 2015 Ford Transit XL 15px Van (2 units @ 48,800ea)		2
Joeten Motors-30% Down for 2015 Ford Starcraft 33px (1 unit @ 118,995.00)		1
Atkins Kroll (Saipan)-Deposit for (1) unit Lexus RX450H		1
AGS Management-Deposit 2015 Escalade Platinum EVS(1 unit)-Ck# 2505-6/19/15		1
Atkins Kroll (Saipan) -Deposit for the (2) units @ \$2,000.00 each -2015 Yaris		2
Joeten Motors-30% Down for 2016 Kia Sedona (3 units @ 36,995.00 each)		3
Atkins Kroll (Saipan)-Deposit for (2) units @ \$2,000.00ea-2015 Yaris		2
Joeten Motors-30% Down for 2015 Ford XL 14' Cargo Van (1 unit @ 64,395.00)		1
Joeten Motors-30% for 2015 Ford E450 XL Starcraft 24px		1
POBS003210 Warehousing - New Vehicle Purchased 1 each 2016 Nissan Frontier King		1
PC-JoeMillerPC-Expenses for Excise Tax (Passenge Vehicles)-Hospitality		1
Monster Auto Corp., 2016 CADILLAC ESCALADE, 1GYS4KKJ6GR330868	HOSPITALITY/ VIP SERVICES	1
PC-Raymond Bell-Purchase of Nissan Vehicle-VIP Marketing-MC		1
Morrico Equipment-FE160 Mitsubishi Fuso Chassis Truck 2016 [60386]		1
Jinan Heavy Truck - Construction truck		1
POBS003589 Ginen Saipan - Club Car Precedent - Yacht Ops - fmp		1
Excise Tax - Bill of Landing# GUM-051403 - Passenger Vehicle - Uniforms. PC		1
Excise Tax - BillofLanding#MATS6917606 -000 - Passenger Vehicles - Hospitality.		1
Joeten Motors Company Inc., 2017 KIA SEDONA EX-L, KNDMC5C18H6265400	SECURITY	1
Saipan Shipping - Expenses for Shipping Vehicles from Guam to Saipan (3 units) -		1
Atkins Kroll -2 2016 Toyota Sienna LE Vans Black - Transport. PC		2
Excise Tax - Inv# S1-160426-1 - Passenger Vehicles - Construction WWA. PC		1
SDA School - Purchase of a 2002 International Bus - Construction Procurement. PC		1
Joeten Motor Company, Inc.-2017 Kia Sedonna LX 8-Passenger Van [100431]		1
Anhui Heli Industrial VehicleForklift Truck and Solid Tires - 100% full payment		2
Cabot Coach Builders-FULL Payment SL 1623/1625 (2016 Mini Sprinter Coach 3500)		2
Morrico Equipment LLC - POBS005348 for Mitsubishi Fuso Truck 2013 [010604]	JL6BNH1A4EK0006	1
American President Lines -Ocean Freight cost for two 2016 mercedez printers mini		1

MOTOR VEHICLES

Asset Description	Serial Number	Current Units
Excise Tax - Excise & Beautification tax for 2015 chevy bought from guam - Trans		1
Jinan Sinoheng Import and Export Co., Ltd, Sinotruvk Howo A7 6X4 Tractor Truck	HW20716	1
Jinan Sinoheng Import and Export Co., Ltd, Sinotruvk Howo A7 6X4 Tractor Truck	ZF16S1950	1
International Fleet Sales - Balance Due for Upgrade from 2WD to 4WD Escalade		1
Chengli Special Automobile, 18 Tons Water Tank Truck + Exicse Tax		1
Sinotruck Heavy Truck Industry Co, Dongfeng 4x2 Light Truck Crane		1
International Fleet Sales, Inc., 2017 CADILLAC ESCALADE, 1GYS4JKJ3HR288977	HOSPITALITY	1
International Fleet Sales, Inc., 2017 CADILLAC ESCALADE, 1GYS4JKJ8HR320516	HOSPITALITY	1
International Fleet Sales, Inc., 2017 CADILLAC ESCALADE, 1GYS4JKJ9HR281189	HOSPITALITY	1
International Fleet Sales, Inc., 2017 CADILLAC ESCALADE, 1GYS4JKJ1HR300799	HOSPITALITY	1
A&L Imports Inc-2008 Hummer H2 SUV Black SUT Luxury Serial #5GRN22858H101724	BEST 23	1
A&L Imports Inc-2009 Hummer H2 SUV Black Luxury Serial #5GRGN83209H102987	BEST 22	1
Chengli Special Automobile Co., Ltd, 20 tons water tank truck, 20170301003		1
Sinotruck Heavy Truck Industry Co.Ltd, Sinotruk T5G 4x2 Truck Crane, SINOA170213		1
Morricon Equipment LLC, Hyundai Model 3 ton 30G-7M Fork Lift, POBS006200		5
Morricon Equipment LLC, Rider, 4 Wheel Eletric Hyster, POBS006200		1
Morricon Equipment LLC, Hand Pallet, Walkie Motorized Hyster, POBS006200		4
Atkins Kroll (Guam), Van, 15 Pass White Chevrolet Express 2015, POBS007945	1GAZGZFG4F11008	1
Rolls-Royce Motor Cars Singapore, Rolls-Roce Ghost Extended WheelBase		2
Tung Chau Const. & Trading Co Ltd, BUS1236 2004 Chevy Exp Ext Van White [100524]	1GAHG3941206609	1
Northwest Bus Sales, Inc., BUS1591 2005 Thomas Fe White [Transferred from 5514]	1T88R2C2251142349	1
Northwest Bus Sales, Inc, 2003 THOMAS SAF-T-LINER, 1T88R2D2931130226	CONSTRUCTION ADMIN	1
Northwest Bus Sales, Inc, 2003 THOMAS SAF-T-LINER, 1T88R2D2931130227	CONSTRUCTION ADMIN	1
Northwest Bus Sales, Inc., BUS1592 2007 Freightliner Ameritrans [from 5514]	1FVACXDC77HY05406	1
Phoenix Services Inc, 2015 Toyota Tundra (AEU 492)		1